

## **EXHIBIT B**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref ~~No~~Nos. ~~—~~10336 & 10342

**ORDER SUSTAINING DEBTORS' EIGHTEENTH (NON-SUBSTANTIVE)  
OMNIBUS OBJECTION TO CERTAIN  
SUPERSEDED CLAIMS (CUSTOMER CLAIMS)**

<sup>1</sup> The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

Upon the eighteenth omnibus objection (the “Objection”)<sup>2</sup> of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and disallowing and expunging in their entirety the Superseded Claims set forth in Schedule 1 attached hereto; and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

The Objection is SUSTAINED as set forth herein.

<sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

Each Superseded Claim set forth in Schedule 1 attached hereto is disallowed and expunged in its entirety. The claims listed in the column titled “Surviving Claims” identified on Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.

Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.

This Order has no res judicata, estoppel, or other effect on the validity, allowance, or disallowance of, and all rights to object to or defend on any basis are expressly reserved with respect to any Superseded Claims referenced or identified in the Objection that is not listed on Schedule 1 attached hereto.

To the extent a response is filed regarding any Superseded Claim, each such Superseded Claim, and the Objection as it pertains to such Superseded Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Superseded Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtor may have to enforce rights of setoff against the claimants.

Nothing in the Objection or this Order, nor any actions or payments made by the Debtor pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: \_\_\_\_\_  
Wilmington, Delaware

\_\_\_\_\_  
The Honorable John T. Dorsey  
United States Bankruptcy Judge

**SCHEDULE 1**

**Superseded Claims**

FTX Trading Ltd. 22-11068 (JTD)  
 Eighteenth Omnibus Claims Objection  
 Schedule 1 - Superseded Claims

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
705	Name on file	FTX Trading Ltd.	\$33,057,586.78	58623	Name on file	FTX Trading Ltd.	AUD 4,310,208.0000000000000000 USD 20,430.9800000000000000
2873	Name on file	FTX Trading Ltd.	\$11,228,700.00	7630	Name on file	FTX Trading Ltd.	ETH 0.0005750000000000 FTT 150.0942740500000000 SRM 0.5424712800000000 SRM_LOCKED 8.2465223200000000 USD 11,229,799.5888984000000000
2049	Name on file	FTX Trading Ltd.	\$13,551,973.51	56302	Name on file	FTX Trading Ltd.	BTC 54.2562532700000000 LUNA2 0.0013365845280000 LUNA2_LOCKED 0.0031186972310000 USD 11,505,665.7110504000000000 USDT 1,091,542.7780675900000000 USTC 0.1892000000000000
3762	Name on file	FTX Trading Ltd.	\$6,905,934.13	90762	Name on file	FTX Trading Ltd.	APE-PERP 0.000000000014551 APT-PERP 0.0000000000000000 AR-PERP 0.0000000000000000 ATOM 0.000000006167227 ATOM-PERP -33,981.0400000000000000 AVAX-PERP -165,235.2000000000000000 BCH 0.0000000100000000 BTC 0.000000010501591 BTC-0624 0.0000000000000000 BTC-PERP 0.0000000000000000 CBSE 0.000000004379742 COIN 0.000000002636000 DOGE-PERP 0.0000000000000000 DOT 0.000000004104044 DYDX 2,494.5000000000000000 DYDX-PERP -0.000000000007275 ETH -0.048721937530514 ETH-PERP 0.0000000000000000 ETHW 0.0014031600000000 FIL-20201225 -0.0000000000000056 FIL-PERP 0.0000000000000000 FTT 35,595.6164571386000000 FTT-PERP 0.0000000000000000 FTX_EQUITY_STRIKE-2.28_VEST-2022_EXPIRE-2030 26,400.0000000000000000 FXS-PERP 0.0000000000000000 GME 0.0000000100000000 GME-20210326 -0.000000000000227 GMEPRE 0.000000001550387 GMT-PERP 0.0000000000000000 IMX-PERP 0.0000000000000000 LINK-PERP -0.000000000000454 LOCKED_MAPS_STRIKE-0.07_VEST-2030 320,000.0000000000000000 LOCKED_OXY_STRIKE-0.03_VEST-2030 533,333.0000000000000000 LOCKED_SRM_STRIKE-0.1_VEST-2030 150,000.0000000000000000 LOOKS-PERP 0.0000000000000000 LUNA2 4.9006323510000000 LUNA2_LOCKED 11.4348088200000000 LUNC 0.000000008359700 MAPS-PERP 0.0000000000000000 MATIC 0.00000000436927 MATIC-PERP 0.0000000000000000 MOB 500,006.9999999900000000 MSOL 0.0000002000000000 MSRM_LOCKED 3.0000000000000000 NEAR-PERP -0.00000000039563 OMG-Q325 -0.00000000061845

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
6	Name on file	FTX Trading Ltd.	\$2,329,064.00	81702	Name on file	FTX Trading Ltd.	OMG-PERP	0.0000000000007275
							OXY-PERP	0.0000000000000000
							SOL	15,145.2651415125000000
							SOL-PERP	102,454.4000000000000000
							STG-PERP	0.0000000000000000
							TONCOIN	927,389.3000000000000000
							UNI-PERP	0.0000000000000000
							USD	3,498,579.0377821582000000
							USTC-PERP	0.0000000000000000
							XRP	0.000000003958658
YFI-PERP	0.0000000000000000							
7	Name on file	FTX Trading Ltd.	\$1,632,783.10	67129	Name on file	FTX Trading Ltd.	BTC	9.4663218000000000
							ETH	165.3500000000000000
							ETHW	67.8319154000000000
							EUR	165.3500000000000000
							USD	1,941,940.3100000000000000
7	Name on file	FTX Trading Ltd.	\$1,632,783.10	67129	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000
							AAVE	0.000000007937794
							AAVE-PERP	0.0000000000000028
							ADA-PERP	0.0000000000000000
							AGLD-PERP	-0.0000000000000056
							ALGO-PERP	0.0000000000000000
							ALT-PERP	0.0000000000000000
							ANC-PERP	0.0000000000000000
							APE	0.000000002528149
							APE-PERP	0.0000000000000000
							APT-PERP	0.0000000000000000
							AR-PERP	0.0000000000000000
							ATOM	0.000000009835600
							ATOM-PERP	-0.0000000000001817
							AVAX	0.000000003939426
							AVAX-PERP	-0.0000000000000450
							AXS	0.000000004912429
							AXS-PERP	-0.0000000000000085
							BAND-PERP	0.0000000000000000
							BAT-PERP	0.0000000000000000
							BCH	0.000000003280297
							BNB-PERP	0.0000000000000000
							BSV-PERP	0.0000000000000000
							BTC	0.000000004000000
							BTC-PERP	0.0000000000000000
							CAKE-PERP	-0.0000000000001818
							CEL	0.000000003453554
							CEL-PERP	0.0000000000000085
							CHZ-PERP	0.0000000000000000
							COMP	0.000000005000000
							CRO-PERP	0.0000000000000000
							CRV-PERP	0.0000000000000000
							CVX-PERP	0.0000000000000014
							DAI	980.0000000000000000
							DEFI-PERP	0.0000000000000000
							DOGE	0.000000006073910
							DOGE-PERP	0.0000000000000000
							DOT	0.000000005681847
							DOT-PERP	0.0000000000001278
							EGLD-PERP	0.0000000000000000
ENJ-PERP	0.0000000000000000							
7	Name on file	FTX Trading Ltd.	\$1,632,783.10	67129	Name on file	FTX Trading Ltd.	EOS-PERP	0.0000000000007275
							ETC-PERP	0.0000000000001364
							ETH	43.5160000039751



Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					ETH-0624		0.0000000000000000
					ETH-0930		0.0000000000000000
					ETH-PERP		0.0000000000000010
					EUR		992.000000005550000
					FIL-PERP		0.0000000000000000
					FLM-PERP		0.0000000000000000
					FLOW-PERP		0.0000000000000000
					FTM		0.000000004676529
					FTM-PERP		0.0000000000000000
					FTT		25.006763499863000
					FTT-PERP		-0.0000000000000071
					GALA-PERP		0.0000000000000000
					GLMR-PERP		0.0000000000000000
					GMT-PERP		0.0000000000000000
					GRT		0.000000005668383
					GRT-PERP		0.0000000000000000
					GST-PERP		0.0000000000000454
					HBAR-PERP		0.0000000000000000
					HNT-PERP		-0.000000000000042
					HT		0.000000008784547
					HT-PERP		-0.0000000000002273
					KAVA-PERP		0.0000000000000682
					KLUNC-PERP		0.0000000000000000
					KNC-PERP		0.0000000000000056
					KSHIB-PERP		0.0000000000000000
					KSM-PERP		0.0000000000000056
					LDO-PERP		0.0000000000000000
					LEO-PERP		0.0000000000000000
					LINK		0.000000003862770
					LINK-PERP		0.0000000000000000
					LOOKS-PERP		0.0000000000000000
					LTC-PERP		-0.000000000000142
					LUNA2		0.003104251137000
					LUNA2_LOCKED		0.007243252652000
					LUNA2-PERP		-0.0000000000000454
					LUNC-PERP		-0.000000020861625
					MANA-PERP		0.0000000000000000
					MATIC		0.000000009039011
					MATIC-PERP		0.0000000000000000
					MINA-PERP		0.0000000000000000
					MKR		0.000000003686473
					MKR-PERP		0.0000000000000000
					MTL-PERP		0.000000000001591
					NEAR-PERP		0.0000000000000000
					OKB-PERP		0.0000000000000000
					ONE-PERP		0.0000000000000000
					ONT-PERP		0.0000000000000000
					OP-PERP		0.0000000000000000
					PERP-PERP		0.0000000000000000
					PROM-PERP		0.0000000000000000
					PUNDIX-PERP		0.0000000000000000
					REEF-PERP		0.0000000000000000
					RSR-PERP		0.0000000000000000
					RUNE		0.000000003995004
					RUNE-PERP		0.0000000000000000
					SAND-PERP		0.0000000000000000
					SCRT-PERP		0.0000000000000000
					SHIT-PERP		0.0000000000000000
					SNX		0.000000007539303
					SNX-PERP		-0.000000000001392
					SOL		0.000000008674330
					SOL-PERP		-0.000000000000298
					SRM		7.674722900000000
					SRM_LOCKED		68.913046080000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						SRN-PERP	0.000000000000000
						STETH	0.0000000000005678
						STORJ-PERP	0.000000000000000
						SUSHI	0.000000002858158
						SUSHI-PERP	0.000000000000000
						THETA-PERP	-0.000000000000113
						TOMO-PERP	0.000000000000000
						TRX	1,000.000000001530000
						TRX-PERP	0.000000000000000
						UNI	0.000000006651293
						UNI-PERP	-0.000000000000540
						USD	1,576,359.868618680000000
						USDT	977.750000000000000
						USTC-PERP	0.000000000000000
						VET-PERP	0.000000000000000
						WAVES-PERP	0.000000000000000
						WBTC	0.000000008225183
						XEM-PERP	0.000000000000000
						XLM-PERP	0.000000000000000
						XMR-PERP	0.000000000000056
						XRP-PERP	0.000000000000000
						XTZ-PERP	0.000000000000000
						YFII-PERP	0.000000000000000
						ZEC-PERP	0.000000000000000
						ZIL-PERP	0.000000000000000
690	Name on file	FTX Trading Ltd.	\$3,868,646.00	51706	Name on file	FTX Trading Ltd.	
						1INCH-PERP	0.000000000000000
						AAVE-PERP	0.000000000001247
						ADABULL	1.116504050000000
						ADAHEDGE	0.002966000000000
						ADA-PERP	0.000000000000000
						AGLD-PERP	-0.000000000154386
						ALGO-PERP	0.000000000000000
						ALICE-PERP	-0.000000000009549
						ALPHA-PERP	0.000000000000000
						ALTBEAR	30.200000000000000
						ALT-PERP	0.000000000000000
						ANC-PERP	0.000000000000000
						APE	0.180596750000000
						APE-0930	0.000000000000000
						APE-1230	-0.00000000014551
						APE-PERP	0.000000000063366
						APT-PERP	0.000000000000000
						AR-PERP	-0.000000000040671
						ATLAS-PERP	0.000000000000000
						ATOM-0930	0.000000000000000
						ATOMBULL	4,409.688500000000000
						ATOM-PERP	0.000000000088366
						AUDIO-PERP	-0.000000000070031
						AVAX	0.242208840230458
						AVAX-PERP	-0.000000000054401
						AXS-PERP	-0.000000000007531
						BADGER-PERP	-0.00000000001932
						BAL-PERP	0.00000000016072
						BAND-PERP	-0.000000000096520
						BAT-PERP	0.000000000000000
						BCH	0.000385187500000
						BCH-0930	0.000000000000000
						BCH-1230	0.000000000000000
						BCH-PERP	-0.000000000000203
						BEAR	4,914.610831900000000
						BIT-PERP	0.000000000000000
						BNB	0.003355869767357
						BNB-0930	0.000000000000022

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					BNB-1230		0.000000000000000
					BNBBULL		0.004991940000000
					BNB-PERP		0.0000000000003451
					BTC		0.003467500605449
					BTC-0331		0.000000000000000
					BTC-0930		0.000000000000000
					BTC-1230		0.000000000000000
					BTC-PERP		-0.000000000000056
					BTTPRE-PERP		0.000000000000000
					BULL		0.702729334500000
					C98-PERP		0.000000000000000
					CAKE-PERP		-0.000000000001364
					CELO-PERP		-0.0000000000003510
					CEL-PERP		-0.000000000110958
					CHR-PERP		0.000000000000000
					CHZ-PERP		0.000000000000000
					CLV-PERP		0.000000000594809
					COMPBEAR		347,595.5000000000000
					COMPBULL		96,835,734.2500000000000
					COMP-PERP		-0.0000000000003367
					CREAM-PERP		0.0000000000000838
					CRO-PERP		0.000000000000000
					CRV-PERP		0.000000000000000
					CVC-PERP		0.000000000000000
					CVX-PERP		0.000000000004092
					DASH-PERP		-0.0000000000002107
					DAWN-PERP		0.0000000000032912
					DEFI-PERP		0.000000000000000
					DENT-PERP		0.000000000000000
					DODO-PERP		-0.000000003777131
					DOGE		0.108224345529542
					DOGE-0930		0.000000000000000
					DOGE-1230		0.000000000000000
					DOGEBEAR2021		0.018338000000000
					DOGEBULL		13.654437000000000
					DOGE-PERP		0.000000000000000
					DOT		0.550495433317838
					DOT-PERP		-0.000000000058683
					DYDX-PERP		-0.000000000078472
					EGLD-PERP		0.000000000001016
					ENJ-PERP		0.000000000000000
					ENS-PERP		0.000000000051613
					EOS-PERP		0.000000000101351
					ETCBULL		65.014650000000000
					ETCHALF		0.000009776400000
					ETC-PERP		0.000000000011809
					ETH		0.004398468028748
					ETH-0331		0.000000000000056
					ETH-0930		0.000000000000210
					ETH-1230		0.000000000000294
					ETHBULL		0.285009765000000
					ETH-PERP		-0.000000000003835
					ETHW		0.004749750898915
					FIL-PERP		0.000000000031761
					FLM-PERP		0.0000000000087311
					FLOW-PERP		-0.000000000043996
					FTM		2.403797792232450
					FTM-1230		0.000000000000000
					FTM-PERP		0.000000000000000
					FTT		0.243307972163063
					FTT-PERP		0.000000000000586
					FXS-PERP		0.000000000002444
					GALA-PERP		0.000000000000000
					GAL-PERP		-0.000000000288309

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					GMT-PERP		0.000000000000000
					GRTBULL		183,863.125000000000000
					GRT-PERP		0.000000000000000
					GST-PERP		-0.0000000000034333
					HBAR-PERP		0.000000000000000
					HEDGE		0.000502775000000
					HNT-PERP		-0.0000000000017678
					HOLY-PERP		0.000000000000000
					HOT-PERP		0.000000000000000
					HT-PERP		0.0000000000000113
					ICP-PERP		0.0000000000005286
					ICX-PERP		0.000000000000000
					IMX-PERP		0.000000000000000
					IOST-PERP		0.000000000000000
					IOTA-PERP		0.000000000000000
					JASMY-PERP		0.000000000000000
					JPY		17,586.065936800000000
					KAVA-PERP		-0.000000000112777
					KBTT-PERP		0.000000000000000
					KNC-PERP		-0.000000000307409
					KSHIB-PERP		0.000000000000000
					KSM-PERP		0.000000000002640
					KSOS-PERP		0.000000000000000
					LDO-PERP		0.000000000000000
					LEO-PERP		0.000000000000000
					LINA-PERP		0.000000000000000
					LINK		0.023106498059526
					LINK-1230		0.000000000000035
					LINKBULL		126.421750000000000
					LINK-PERP		0.000000000023973
					LOOKS-PERP		0.000000000000000
					LRC-PERP		0.000000000000000
					LTC		0.008403500000000
					LTC-0930		0.000000000000000
					LTCBEAR		516.802500000000000
					LTCBULL		656.145500000000000
					LTC-PERP		11.339999999997000
					LUNA2		1.764389155784000
					LUNA2_LOCKED		1,353.479971029490000
					LUNC		0.009404000000000
					LUNC-PERP		-0.000000000699785
					MANA-PERP		0.000000000000000
					MAPS-PERP		0.000000000000000
					MATIC		23.029996072541700
					MATIC-1230		0.000000000000000
					MATICBEAR2021		28.580000000000000
					MATICBULL		1,553.075364820000000
					MATIC-PERP		0.000000000000000
					MINA-PERP		0.000000000000000
					MKR-PERP		-0.000000000000191
					MOB-PERP		-0.000000000002330
					MTL-PERP		-0.000000000116187
					NEAR-PERP		0.000000000346574
					NEO-PERP		-0.000000000017355
					OKB-PERP		-0.000000000000227
					OMG-PERP		-0.000000000105814
					ONE-PERP		0.000000000000000
					ONT-PERP		0.000000000000000
					OP-PERP		0.000000000000000
					OXY-PERP		-0.000000000111322
					PAXG		0.000000005000000
					PAXG-PERP		-0.000000000000006
					PEOPLE-PERP		137,660.0000000000000
					PERP-PERP		-0.00000000074237

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					POLIS-PERP		0.000000000000000
					PROM-PERP		0.000000000000035
					PUNDIX-PERP		0.000000000048771
					QTUM-PERP		-0.00000000008906
					RAMP-PERP		0.000000000000000
					RAY-PERP		0.000000000000000
					REEF-PERP		0.000000000000000
					REN-PERP		0.000000000000000
					ROOK-PERP		0.00000000000654
					ROSE-PERP		0.000000000000000
					RSR-PERP		0.000000000000000
					RUNE-PERP		-0.00000000070684
					RVN-PERP		0.000000000000000
					SAND-PERP		0.000000000000000
					SC-PERP		0.000000000000000
					SKL-PERP		0.000000000000000
					SLP-PERP		0.000000000000000
					SNX-PERP		0.00000000046725
					SOL		5.239185914672750
					SOL-0930		0.000000000000000
					SOL-1230		-0.000000000000056
					SOL-PERP		0.00000000019454
					SPELL-PERP		0.000000000000000
					SRM-PERP		0.000000000000000
					STEP-PERP		-0.000000000225554
					STMX-PERP		0.000000000000000
					STORJ-PERP		-0.000000000440877
					SUSHIBULL		91,190,000.0000000000000
					SUSHI-PERP		0.000000000000000
					SXP-PERP		0.000000000448608
					THETABULL		132.433310020000000
					THETA-PERP		-0.000000000264094
					TLM-PERP		0.000000000000000
					TOMO-PERP		0.000000000036379
					TONCOIN-PERP		0.000000000000454
					TRU-PERP		0.000000000000000
					TRX		0.020412000000000
					TRX-PERP		0.000000000000000
					UNI-PERP		-0.00000000055891
					USD		-9,056.487129697860000
					USDT		2,068,950.267096230000000
					VETBULL		543.645000000000000
					VET-PERP		0.000000000000000
					WAVES-PERP		0.000000000000000
					XEM-PERP		0.000000000000000
					XLM-PERP		0.000000000000000
					XMR-PERP		-0.000000000000423
					XRP		24.349611498702900
					XRP-1230		0.000000000000000
					XRPBULL		3,413.070000000000000
					XRP-PERP		0.000000000000000
					XTZ-PERP		-0.000000000134393
					YFI-PERP		-0.000000000000035
					YFI-PERP		0.000000000000000
					ZECBULL		576.737150000000000
					ZEC-PERP		0.000000000004523
					ZIL-PERP		0.000000000000000
					ZRX-PERP		0.000000000000000
21	Name on file	FTX Trading Ltd.	\$1,770,000.00	55584	Name on file	FTX Trading Ltd.	BTC
1436	Name on file	FTX Trading Ltd.	\$1,460,622.26	9552	Name on file	FTX Trading Ltd.	
					1INCH-PERP		0.000000000000000
					AAVE-PERP		0.000000000000028
					ADA-PERP		0.000000000000000
					AGLD-PERP		0.000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					ALGO-PERP		0.000000000000000
					ALICE-PERP		0.000000000000000
					ALPHA-PERP		0.000000000000000
					ANC-PERP		0.000000000000000
					APE-PERP		0.000000000000000
					APT-PERP		0.000000000000000
					AR-PERP		0.000000000000000
					ATLAS-PERP		0.000000000000000
					ATOM-0624		0.000000000000000
					ATOM-PERP		0.000000000000980
					AUDIO-PERP		-0.000000000000092
					AVAX		0.100000000000000
					AVAX-PERP		0.000000000005458
					AXS-PERP		-0.000000000000113
					BADGER-PERP		0.000000000000227
					BAL-PERP		0.000000000000230
					BAT-PERP		0.000000000000000
					BCH-PERP		0.000000000000000
					BIT-PERP		0.000000000000000
					BNB-PERP		0.000000000000000
					BNT		0.051179448739451
					BNT-PERP		0.000000000000000
					BSV-PERP		0.000000000000129
					BTC		0.000097541900000
					BTC-MOVE-0811		0.000000000000000
					BTC-MOVE-WK-0812		0.000000000000000
					BTC-PERP		0.000000000000000
					BTTPRE-PERP		0.000000000000000
					C98-PERP		142,427.0000000000000
					CAKE-PERP		0.000000000000042
					CELO-PERP		0.000000000000773
					CEL-PERP		0.000000000002136
					CHR-PERP		0.000000000000000
					CHZ-PERP		0.000000000000000
					CLV-PERP		0.000000000000000
					COMP-PERP		-0.000000000000063
					CRO-PERP		0.000000000000000
					CRV-PERP		0.000000000000000
					CVC-PERP		0.000000000000000
					CVX-PERP		-0.000000000000909
					DENT-PERP		0.000000000000000
					DODO-PERP		0.000000000000000
					DOGE-PERP		-180.0000000000000
					DOT-PERP		0.000000000001804
					DYDX-PERP		0.000000000001818
					EGLD-PERP		0.000000000000341
					ENJ-PERP		0.000000000000000
					ENS-PERP		0.000000000000000
					EOS-PERP		0.000000000000003
					ETC-PERP		0.000000000000000
					ETH		0.000000001044856
					ETH-PERP		-0.000000000000062
					EUR		0.002311310000000
					FIL-PERP		0.000000000000000
					FLM-PERP		0.000000000000000
					FLOW-PERP		-0.000000000004547
					FTM-PERP		0.000000000000000
					FTT		25.000000000000000
					FTT-PERP		0.000000000000227
					FXS-PERP		0.000000000000000
					GALA-PERP		0.000000000000000
					GAL-PERP		-0.000000000000113
					GLMR-PERP		0.000000000000000
					GMT-PERP		0.000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							GRT-PERP	0.000000000000000
							GST-PERP	0.000000000000000
							HBAR-PERP	0.000000000000000
							HNT-PERP	0.000000000000000
							HT-PERP	-0.000000000000003
							ICP-PERP	-0.000000000000454
							ICX-PERP	0.000000000000000
							IMX-PERP	0.000000000000000
							IOST-PERP	0.000000000000000
							IOTA-PERP	123,286.0000000000000
							JASMY-PERP	0.000000000000000
							KAVA-PERP	0.000000000000000
							KIN-PERP	0.000000000000000
							KNC	0.100000000000000
							KNC-PERP	0.000000000000000
							KSM-PERP	-0.000000000000027
							LDO-PERP	0.000000000000000
							LINA-PERP	0.000000000000000
							LINK-PERP	0.000000000006366
							LOOKS-PERP	0.000000000000000
							LRC-PERP	0.000000000000000
							LTC-PERP	-0.000000000002728
							LUNA2-PERP	-0.000000000000362
							LUNC-PERP	0.000000000000000
							MANA-PERP	0.000000000000000
							MATIC-PERP	-30.000000000000000
							MEDIA-PERP	2.000000000000000
							MID-PERP	0.000000000000000
							MINA-PERP	0.000000000000000
							MKR-PERP	0.000000000000086
							MTL-PERP	43,774.3000000000000
							NEAR-PERP	0.000000000000454
							NEO-PERP	0.000000000001818
							OKB-PERP	-0.000000000000227
							OMG-PERP	0.000000000000000
							ONE-PERP	0.000000000000000
							ONT-PERP	0.000000000000000
							OP-PERP	0.000000000000000
							PAXG-PERP	0.000000000000000
							PEOPLE-PERP	0.000000000000000
							PERP-PERP	0.000000000000000
							QTUM-PERP	0.000000000000000
							RAY-PERP	0.000000000000000
							REEF-PERP	0.000000000000000
							REN-PERP	0.000000000000000
							RNDR-PERP	-0.000000000002819
							ROSE-PERP	0.000000000000000
							RSR-PERP	0.000000000000000
							RUNE-PERP	0.000000000000000
							RVN-PERP	0.000000000000000
							SAND-PERP	0.000000000000000
							SC-PERP	0.000000000000000
							SCRT-PERP	-3,096.0000000000000
							SHIB-PERP	0.000000000000000
							SKL-PERP	0.000000000000000
							SLP-PERP	0.000000000000000
							SNX-PERP	-0.00000000010004
							SOL	0.009990010544233
							SOL-PERP	-0.000000000000571
							SPELL-PERP	0.000000000000000
							SRM-PERP	0.000000000000000
							SRN-PERP	0.000000000000000
							STEP-PERP	0.000000000000000
							STG-PERP	93,491.0000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							STMX-PERP	0.0000000000000000
							STORJ-PERP	0.0000000000000000
							SUSHI-PERP	0.0000000000000000
							SXP-PERP	0.0000000000002955
							THETA-PERP	0.0000000000000000
							TLM-PERP	0.0000000000000000
							TOMO-PERP	0.0000000000005821
							TRX	0.0767630000000000
							TRX-PERP	0.0000000000000000
							UNI-PERP	-0.0000000000001477
							USD	370,162.181191949155113
							USDT	1,102,817.3404630900000000
							VET-PERP	0.0000000000000000
							WAVES-PERP	0.0000000000000000
							XLM-PERP	0.0000000000000000
							XMR-PERP	0.0000000000000180
							XRP-PERP	0.0000000000000000
							XTZ-PERP	0.0000000000000000
							YFII-PERP	0.0000000000000000
							YFI-PERP	0.0000000000000003
							ZEC-PERP	0.0000000000000000
							ZIL-PERP	0.0000000000000000
							ZRX-PERP	0.0000000000000000
1136	Name on file	FTX Trading Ltd.	\$2,648,520.79	20098	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000
							AAVE-20211231	0.0000000000000000
							AAVE-PERP	0.0000000000000000
							ADA-PERP	0.0000000000000000
							AGLD-PERP	0.0000000000000000
							ALCX-PERP	0.0000000000000003
							ALGO-PERP	0.0000000000000000
							ALICE-PERP	0.0000000000009094
							ALPHA-PERP	0.0000000000000000
							AMPL	0.0000000000012273
							AMPL-PERP	0.0000000000000000
							AR-PERP	0.0000000000000000
							ATLAS-PERP	0.0000000000000000
							AUDIO-PERP	0.0000000000000000
							AVAX-PERP	0.0000000000000000
							AXS-PERP	0.0000000000000000
							BADGER-PERP	0.0000000000000000
							BAL-PERP	-0.0000000000002273
							BAND-PERP	-0.0000000000004362
							BAO-PERP	0.0000000000000000
							BAT-PERP	0.0000000000000000
							BNB-PERP	0.0000000000000000
							BNT-PERP	0.0000000000000000
							BOBA-PERP	-0.0000000000032741
							BTC	0.000000026915847
							BTC-0325	0.0000000000000000
							BTC-20211231	0.0000000000000000
							BTC-PERP	-0.0000000000000001
							C98-PERP	0.0000000000000000
							CELO-PERP	0.0000000000000000
							CEL-PERP	0.0000000000000056
							CHR-PERP	0.0000000000000000
							CHZ-PERP	0.0000000000000000
							COMP-PERP	-0.000000000000909
							CONV-PERP	0.0000000000000000
							CREAM-PERP	0.0000000000000079
							CRO-PERP	0.0000000000000000
							CRV-PERP	0.0000000000000000
							CUSDT-PERP	0.0000000000000000
							CVC-PERP	0.0000000000000000
							CVX-PERP	0.0000000000000000



Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					DASH-PERP		0.000000000000000
					DAWN-PERP		-0.000000000000227
					DEFI-PERP		0.000000000000000
					DENT-PERP		0.000000000000000
					DODO-PERP		-0.000000000043655
					DOGE-PERP		0.000000000000000
					DYDX-PERP		0.000000000025465
					ENJ-PERP		0.000000000000000
					ENS-PERP		-0.000000000000270
					ETH		0.00000001150212
					ETH-0325		0.000000000000000
					ETH-0624		-0.000000000000108
					ETH-20211231		0.000000000000000
					ETH-PERP		-0.000000000000049
					FLM-PERP		0.000000000000000
					FLOW-PERP		0.000000000000056
					FTM-PERP		0.000000000000000
					FTT		0.213666075206291
					FTT-PERP		0.000000000000113
					FXS-PERP		0.000000000232830
					GALA-PERP		0.000000000000000
					GMT-PERP		0.000000000000000
					HNT-PERP		-0.000000000000227
					HOT-PERP		0.000000000000000
					ICP-PERP		0.000000000000071
					ICX-PERP		0.000000000000000
					IMX-PERP		0.000000000000000
					IOTA-PERP		0.000000000000000
					KAVA-PERP		0.000000000000000
					KIN-PERP		0.000000000000000
					KNC-PERP		0.000000000000000
					LINA-PERP		0.000000000000000
					LINK-PERP		0.000000000000000
					LRC-PERP		0.000000000000000
					LTC-PERP		0.000000000000000
					LUNC-PERP		0.000000000000000
					MANA-PERP		0.000000000000000
					MATIC-PERP		0.000000000000000
					MKR		0.000000005000000
					MKR-PERP		0.000000000000000
					MNGO-PERP		0.000000000000000
					MTA-PERP		0.000000000000000
					MTL-PERP		0.000000000000000
					NEAR-PERP		0.000000000003637
					NEO-PERP		0.000000000000369
					OMG-PERP		0.000000000000000
					OP-PERP		0.000000000000000
					OXY-PERP		-0.000000000000724
					PEOPLE-PERP		0.000000000000000
					PERP-PERP		0.000000000000000
					POLIS-PERP		-0.000000000000909
					PUNDIX-PERP		0.000000000000909
					QTUM-PERP		-0.000000000000181
					REEF-PERP		0.000000000000000
					REN-PERP		0.000000000000000
					ROOK-PERP		0.000000000000000
					RSR-PERP		0.000000000000000
					RUNE		0.082192005443523
					RUNE-PERP		-0.0000000000001591
					SAND-PERP		0.000000000000000
					SKL-PERP		0.000000000000000
					SLP-PERP		0.000000000000000
					SNX-PERP		0.0000000000001591
					SOL-PERP		0.0000000000001364

[illegible]

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					BTC-MOVE-2022Q1		0.000000000000000
					BTC-MOVE-WK-20200814		0.000000000000000
					BTC-MOVE-WK-20200821		0.000000000000000
					BTC-MOVE-WK-20200828		0.000000000000000
					BTC-MOVE-WK-20200904		0.000000000000000
					BTC-MOVE-WK-20200911		0.000000000000000
					BTC-PERP		0.000000000000000
					BTT		28,704,550,779.010300000000000
					C98-PERP		3,666.000000000000000
					CAKE-PERP		0.000000000000000
					CEL-PERP		0.0000000000009094
					CLV-PERP		0.000000000000000
					COMP		0.000000007000000
					COMP-20200925		0.000000000000000
					COMP-PERP		0.000000000000056
					CREAM		0.007686530000000
					CREAM-20200925		0.000000000000000
					CREAM-PERP		0.000000000000000
					CRO-PERP		0.000000000000000
					CRV		1.415184000000000
					CRV-PERP		0.000000000000000
					CUSDT-PERP		0.000000000000000
					DAI		0.003661640000000
					DENT		1.000000000000000
					DMG-20200925		0.000000000000000
					DMG-PERP		0.000000000000000
					DOGE-PERP		0.000000000000000
					DOT-20200925		0.000000000003410
					DOT-PERP		0.000000000000000
					DOTPRESPLIT-20200925		0.000000000000000
					DOTPRESPLIT-2020PERP		0.000000000000000
					DRGN-PERP		0.000000000000000
					EGLD-PERP		0.000000000000000
					EOS-PERP		0.000000000000454
					ETC-20200925		0.000000000000000
					ETC-PERP		0.000000000000085
					ETH		82.001588502876200
					ETH-20200925		0.000000000000000
					ETHBULL		0.000000006000000
					ETH-PERP		0.000000000000000
					ETHW		0.001722704302936
					EXCH-20200626		0.000000000000000
					EXCH-PERP		0.000000000000000
					FIDA-PERP		-5,130.000000000000000
					FLM-PERP		0.000000000000000
					FTM		15.296020600000000
					FTM-PERP		0.000000000000000
					FTT		1,000.082627367860000
					FTT-PERP		0.000000000000000
					GENE		0.150892220000000
					GMT-PERP		0.000000000000000
					GST-PERP		0.000000000000000
					HT		2,460.168536750000000
					HT-PERP		0.000000000000000
					KNC-20200925		0.000000000000000
					KNC-PERP		0.000000000000000
					LEND-PERP		0.000000000000000
					LINA-PERP		0.000000000000000
					LINK-20200925		0.000000000000000
					LINK-PERP		0.000000000000000
					LOOKS		0.030000000000000
					LOOKS-PERP		0.000000000000000
					LUNC-PERP		0.000000000000000
					MAPS-PERP		-89,873.0000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					MASK-PERP		0.000000000000000
					MATIC		4.806505600000000
					MATIC-20200925		0.000000000000000
					MATIC-PERP		0.000000000000000
					MKR-PERP		0.000000000000001
					MOB-PERP		0.000000000000000
					MTA		0.000000010000000
					MTA-20200925		0.000000000000000
					MTA-PERP		0.000000000000000
					NEAR-PERP		0.000000000000000
					OMG-PERP		0.000000000000000
					OP-PERP		0.000000000000000
					ORBS-PERP		0.000000000000000
					OXY		140.724856620000000
					OXY-PERP		0.000000000076397
					PEOPLE-PERP		0.000000000000000
					PERP-PERP		69,773.0000000000000
					PETE		0.000000000000000
					PSY		0.666666580000000
					RNDR-PERP		0.000000000000000
					RON-PERP		0.000000000000000
					RSR-PERP		0.000000000000000
					RUNE-20200925		0.000000000000000
					RUNE-PERP		0.000000000000000
					SAND-PERP		0.000000000000000
					SHIB-PERP		0.000000000000000
					SHIT-PERP		0.000000000000000
					SLP		8.726200000000000
					SLP-PERP		0.000000000000000
					SNX-PERP		0.000000000000000
					SOL		17.100000000000000
					SOL-PERP		0.000000000000000
					SOS		52,568.7323000000000
					SPELL-PERP		0.000000000000000
					SRM		49.698474430000000
					SRM_LOCKED		403.142949730000000
					SRM-PERP		-7,998.0000000000000
					SRN-PERP		0.000000000000000
					STEP-PERP		0.000000000000000
					STETH		119.176907660363000
					STORJ-PERP		0.000000000000000
					SUSHI		0.000000005000000
					SUSHIBULL		0.000000007275000
					SUSHI-PERP		0.000000000000000
					SXP-20200925		0.000000000007275
					SXP-PERP		0.000000000000000
					THETA-20200626		0.000000000000000
					THETA-20200925		0.000000000000000
					THETA-PERP		0.000000000000000
					TOMO-20200925		0.000000000000000
					TOMO-PERP		0.000000000007275
					TRUMP		0.000000000000000
					TRUMPFE		0.000000000000000
					TRX-PERP		0.000000000000000
					UNI-PERP		0.000000000000000
					UNISWAP-20200925		0.000000000000000
					UNISWAP-PERP		0.000000000000000
					USD		1,784,237.0000000000000
					USDT		133,850.016645972000000
					USDT-PERP		0.000000000000000
					USTC-PERP		0.000000000000000
					WARREN		0.000000000000000
					WAVES-PERP		0.000000000000000
					XRP-PERP		0.000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						XTZ-20200626	0.0000000000000000
						XTZ-20200925	0.0000000000000000
						XTZ-PERP	0.0000000000000454
						YFI	0.0007137137000000
						YFI-PERP	0.0000000000000000
2694	Name on file	FTX Trading Ltd.	\$2,282,391.00	86211	Name on file	FTX Trading Ltd.	AAVE
						AAVE-PERP	0.0000000000000000
						ADA-PERP	0.0000000000000000
						AGLD-PERP	0.0000000000000000
						ALGO-20200626	0.0000000000000000
						ALGO-20200925	0.0000000000000000
						ALGO-PERP	0.0000000000000000
						AMPL	0.0000000000000000
						AMPL-PERP	0.0000000000000000
						APE-PERP	0.0000000000000000
						ATLAS-PERP	0.0000000000000000
						ATOM-20200925	0.0000000000000000
						ATOM-PERP	0.0000000000000000
						AVAX	0.0072330000000000
						AVAX-PERP	0.0000000000000000
						AXS	0.1853600900000000
						AXS-PERP	0.0000000000000000
						BAL	0.0000000000000000
						BAL-20200925	0.0000000000000000
						BALBEAR	0.0000000046600000
						BAL-PERP	0.0000000000000000
						BAO-PERP	0.0000000000000000
						BERNIE	0.0000000000000000
						BIDEN	0.0000000000002643
						BIT-PERP	0.0000000000000000
						BLOOMBERG	0.0000000000000127
						BLT	0.1234100000000000
						BNB	0.2056532500000000
						BNB-20200626	0.0000000000000000
						BNB-20200925	0.0000000000000000
						BNBBULL	0.0000000002500000
						BNB-PERP	0.0000000000000170
						BNT-PERP	0.0000000000000000
						BOBA	101.97346964000000
						BTC-20200925	0.0000000000000000
						BTC-MOVE-20200807	0.0000000000000000
						BTC-MOVE-2020Q3	0.0000000000000000
						BTC-MOVE-2020Q4	0.0000000000000000
						BTC-MOVE-2022Q1	0.0000000000000000
						BTC-MOVE-WK-20200814	0.0000000000000000
						BTC-MOVE-WK-20200821	0.0000000000000000
						BTC-MOVE-WK-20200828	0.0000000000000000
						BTC-MOVE-WK-20200904	0.0000000000000000
						BTC-MOVE-WK-20200911	0.0000000000000000
						BTC-PERP	0.0000000000000000
						BTT	28,704,550,779.01030000000000
						C98-PERP	3,666.00000000000000
						CAKE-PERP	0.0000000000000000
						CEL-PERP	0.0000000000009094
						CLV-PERP	0.0000000000000000
						COMP	0.0000000070000000
						COMP-20200925	0.0000000000000000
						COMP-PERP	0.0000000000000056
						CREAM	0.0076865300000000
						CREAM-20200925	0.0000000000000000
						CREAM-PERP	0.0000000000000000
						CRO-PERP	0.0000000000000000
						CRV	1.4151840000000000
						CRV-PERP	0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					CUSDT-PERP		0.000000000000000
					DAI		0.003661640000000
					DENT		1.000000000000000
					DMG-20200925		0.000000000000000
					DMG-PERP		0.000000000000000
					DOGE-PERP		0.000000000000000
					DOT-20200925		0.000000000003410
					DOT-PERP		0.000000000000000
					DOTPRESPLIT-20200925		0.000000000000000
					DOTPRESPLIT-2020PERP		0.000000000000000
					DRGN-PERP		0.000000000000000
					EGLD-PERP		0.000000000000000
					EOS-PERP		0.000000000000454
					ETC-20200925		0.000000000000000
					ETC-PERP		0.000000000000085
					ETH		82.001588502876200
					ETH-20200925		0.000000000000000
					ETHBULL		0.000000006000000
					ETH-PERP		0.000000000000000
					ETHW		0.001722704302936
					EXCH-20200626		0.000000000000000
					EXCH-PERP		0.000000000000000
					FIDA-PERP		-5,130.0000000000000
					FLM-PERP		0.000000000000000
					FTM		15.296020600000000
					FTM-PERP		0.000000000000000
					FTT		1,000.082627367860000
					FTT-PERP		0.000000000000000
					GENE		0.150892220000000
					GMT-PERP		0.000000000000000
					GST-PERP		0.000000000000000
					HT		2,460.168536750000000
					HT-PERP		0.000000000000000
					KNC-20200925		0.000000000000000
					KNC-PERP		0.000000000000000
					LEND-PERP		0.000000000000000
					LINA-PERP		0.000000000000000
					LINK-20200925		0.000000000000000
					LINK-PERP		0.000000000000000
					LOOKS		0.030000000000000
					LOOKS-PERP		0.000000000000000
					LUNC-PERP		0.000000000000000
					MAPS-PERP		-89,873.0000000000000
					MASK-PERP		0.000000000000000
					MATIC		4.806505600000000
					MATIC-20200925		0.000000000000000
					MATIC-PERP		0.000000000000000
					MKR-PERP		0.000000000000001
					MOB-PERP		0.000000000000000
					MTA		0.000000010000000
					MTA-20200925		0.000000000000000
					MTA-PERP		0.000000000000000
					NEAR-PERP		0.000000000000000
					OMG-PERP		0.000000000000000
					OP-PERP		0.000000000000000
					ORBS-PERP		0.000000000000000
					OXY		140.724856620000000
					OXY-PERP		0.00000000076397
					PEOPLE-PERP		0.000000000000000
					PERP-PERP		69,773.0000000000000
					PETE		0.000000000000000
					PSY		0.666665800000000
					RNDR-PERP		0.000000000000000
					RON-PERP		0.000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					RSR-PERP		0.000000000000000
					RUNE-20200925		0.000000000000000
					RUNE-PERP		0.000000000000000
					SAND-PERP		0.000000000000000
					SHIB-PERP		0.000000000000000
					SHIT-PERP		0.000000000000000
					SLP		8.726200000000000
					SLP-PERP		0.000000000000000
					SNX-PERP		0.000000000000000
					SOL		17.100000000000000
					SOL-PERP		0.000000000000000
					SOS		52,568.7323000000000
					SPELL-PERP		0.000000000000000
					SRM		49.698474430000000
					SRM_LOCKED		403.142949730000000
					SRM-PERP		-7,998.0000000000000
					SRN-PERP		0.000000000000000
					STEP-PERP		0.000000000000000
					STETH		119.176907660363000
					STORJ-PERP		0.000000000000000
					SUSHI		0.000000005000000
					SUSHIBULL		0.000000007275000
					SUSHI-PERP		0.000000000000000
					SXP-20200925		0.000000000007275
					SXP-PERP		0.000000000000000
					THETA-20200626		0.000000000000000
					THETA-20200925		0.000000000000000
					THETA-PERP		0.000000000000000
					TOMO-20200925		0.000000000000000
					TOMO-PERP		0.000000000007275
					TRUMP		0.000000000000000
					TRUMPFEB		0.000000000000000
					TRX-PERP		0.000000000000000
					UNI-PERP		0.000000000000000
					UNISWAP-20200925		0.000000000000000
					UNISWAP-PERP		0.000000000000000
					USD		1,784,237.0000000000000
					USDT		133,850.016645972000000
					USDT-PERP		0.000000000000000
					USTC-PERP		0.000000000000000
					WARREN		0.000000000000000
					WAVES-PERP		0.000000000000000
					XRP-PERP		0.000000000000000
					XTZ-20200626		0.000000000000000
					XTZ-20200925		0.000000000000000
					XTZ-PERP		0.000000000000454
					YFI		0.000713713700000
					YFI-PERP		0.000000000000000
901	Name on file	FTX Trading Ltd.	\$1,000,000.00	57306	Name on file	FTX Trading Ltd.	
					1INCH		0.516547650000000
					APE		0.012015730000000
					ATLAS		2.157030850000000
					ATOM		0.028058591734094
					AUDIO		0.002940000000000
					AVAX		0.085766323397510
					BNB		0.009555287064915
					BTC		0.262861448252452
					BTC-PERP		0.000000000000000
					CHZ		0.592161420000000
					CRO		7.271774180000000
					DAI		3.518942764298780
					DOGE		1.817356208282580
					DOT		0.049325203090678
					ETH		0.066937737898795





Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
3036	Name on file	FTX Trading Ltd.	\$8,007,706.36	54647	Name on file	FTX Trading Ltd.	XRP-PERP	0.0000000000000000
							XTZ-PERP	0.0000000000000000
							BTC	55.4299663000000000
							ETH	1,258.3698642900000000
							ETHW	1,258.3698642900000000
							SOL	221.5187559300000000
							USD	5,319,278.9000000000000000
							1INCH	0.000000005323636
							1INCH-20210326	0.0000000000000000
							1INCH-PERP	0.0000000000000000
							AAVE	0.000000009205845
							AAVE-20210326	0.0000000000000000
							AAVE-PERP	0.0000000000000000
							ADA-0325	0.0000000000000000
							ADA-0624	0.0000000000000000
							ADA-0930	0.0000000000000000
							ADA-PERP	0.0000000000000000
							AMC	0.000000003510657
							AMC-0930	0.0000000000000113
							AMC-20210326	0.000000000000046
							APE-PERP	0.0000000000000000
							APT-PERP	0.0000000000000000
							ASD-PERP	0.0000000000000000
							ATLAS-PERP	0.0000000000000000
							ATOM-PERP	0.0000000000000000
							AUDIO-PERP	0.0000000000000000
							AVAX	0.000000006645160
							AVAX-PERP	0.0000000000000000
							BADGER	0.0000000050000000
							BADGER-PERP	-0.0000000000000113
							BAO-PERP	0.0000000000000000
							BB-20210326	0.0000000000000000
							BCH-20210326	0.0000000000000023
							BCH-20210625	0.0000000000000000
							BCH-PERP	0.0000000000000000
							BITW-20210326	0.0000000000000000
							BNB	0.000000009599360
							BNB-PERP	0.0000000000000000
							BTC	0.000101933583650
							BTC-0325	0.0000000000000000
							BTC-0331	0.0000000000000000
							BTC-0624	0.0000000000000000
							BTC-0930	0.0000000000000000
							BTC-1230	-0.0000000000000003
							BTC-20210326	0.0000000000000000
							BTC-20210625	0.0000000000000000
							BTC-20210924	0.0000000000000000
							BTC-20211231	0.0000000000000000
							BTC-PERP	0.0000000000000004
							DAI	0.000000009263189
							DOGE	0.000000006394818
							DOGE-1230	0.0000000000000000
							DOGE-PERP	0.0000000000000000
							DYDX-PERP	0.0000000000000000
							ENJ-PERP	0.0000000000000000
							EOS-0624	0.0000000000000000
							EOS-PERP	0.0000000000000000
							ETC-PERP	0.0000000000000000
							ETH	315.481441735769000
							ETH-0325	-0.0000000000000003
							ETH-0624	0.0000000000000001
							ETH-0930	0.0000000000000004
							ETH-1230	-0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					ETH-20210326		0.000000000000000
					ETH-20210625		-0.000000000000007
					ETH-20210924		0.000000000000000
					ETH-20211231		0.000000000000000
					ETHE		0.000000008832080
					ETHE-20210326		0.000000000000181
					ETHE-20210625		-0.000000000000738
					ETH-PERP		0.000000000000014
					FIDA-PERP		0.000000000000000
					FTM-PERP		0.000000000000000
					FTT		0.090175834222355
					FTT-PERP		-0.000000000002359
					GBTC		0.006107400000000
					GBTC-0624		-0.000000000000454
					GBTC-0930		0.000000000000055
					GBTC-1230		2,115.610000000000000
					GBTC-20210625		0.000000000000136
					GBTC-20210924		-0.000000000000127
					GBTC-20211231		0.000000000000036
					GMT-PERP		0.000000000000000
					GRT-PERP		0.000000000000000
					HNT-PERP		0.000000000000000
					HOLY-PERP		0.000000000000000
					KNC-PERP		0.000000000000000
					KSHIB-PERP		0.000000000000000
					LDO-PERP		0.000000000000000
					LTC		0.000000008981492
					LTC-20210326		0.000000000000000
					LTC-PERP		0.000000000000000
					LUNC-PERP		0.000000000000000
					MANA-PERP		0.000000000000000
					MAPS-PERP		0.000000000000000
					MATIC-PERP		0.000000000000000
					MNGO-PERP		0.000000000000000
					MOB		0.000000009325810
					MSOL		0.001613711953376
					MVDA25-PERP		0.000000000000000
					NEAR-PERP		0.000000000000000
					NFC-SB-2021		0.000000000000000
					NOK-20210326		0.000000000000000
					OMG-PERP		0.000000000000000
					OP-0930		0.000000000000000
					OP-PERP		0.000000000000000
					OXY_LOCKED		683,841.965649020000000
					OXY-PERP		-0.000000000012732
					PERP-PERP		0.000000000000000
					POLIS-PERP		0.000000000000000
					RAY-PERP		0.000000000000000
					REN		0.000000003983660
					REN-PERP		0.000000000000000
					ROOK		0.000000002500000
					ROOK-PERP		0.000000000000014
					SAND-PERP		0.000000000000000
					SHIB-PERP		0.000000000000000
					SNX		0.000000000691470
					SNX-PERP		0.000000000000000
					SOL		33,264.138257510900000
					SOL-0325		-0.000000000000227
					SOL-0624		0.000000000000000
					SOL-0930		-0.000000000000682
					SOL-1230		0.000000000000000
					SOL-20210326		0.000000000000000
					SOL-20210625		0.000000000000000
					SOL-20210924		0.000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					SOL-20211231		0.000000000000227
					SOL-PERP		-0.000000000002273
					SPY		0.00000006867180
					SRM		12.955419120000000
					SRM_LOCKED		3,833.447171600000000
					SRM-PERP		0.000000000000000
					STETH		0.00000006707983
					STSOL		0.00000008254187
					SUN		0.000356200000000
					SUSHI-PERP		0.000000000000000
					TRX-0930		0.000000000000000
					TRX-1230		0.000000000000000
					TRX-PERP		0.000000000000000
					USD		562,299.405410962000000
					USDT		0.000000000556375
					USDT-20210326		0.000000000000000
					USTC		0.00000003596708
					USTC-PERP		0.000000000000000
					WAVES-PERP		0.000000000000000
					XAUT		0.00000001500000
					XAUT-PERP		0.000000000000000
					XRP-0325		0.000000000000000
					XRP-0624		0.000000000000000
					XRP-0930		0.000000000000000
					XRP-1230		0.000000000000000
					XRP-PERP		0.000000000000000
					YFI		0.00000005280801
					YFI-20210326		0.000000000000000
					YFI-PERP		0.000000000000000
					ZEC-PERP		0.000000000000000
477	Name on file	FTX Trading Ltd.	\$1,195,551.99	49469	Name on file	FTX Trading Ltd.	
					1INCH-PERP		0.000000000000000
					AAVE-PERP		0.000000000000000
					ADA-PERP		0.000000000000000
					ALGO-20200327		0.000000000000000
					ALGO-PERP		0.000000000000000
					ALICE-PERP		0.000000000000000
					ALPHA-PERP		0.000000000000000
					AR-PERP		0.000000000000000
					ATLAS-PERP		0.000000000000000
					ATOM-20200327		0.000000000000000
					ATOM-PERP		0.000000000000000
					AVAX		0.072591570000000
					BADGER-PERP		0.000000000000000
					BAND-PERP		0.000000000000000
					BCH-PERP		0.000000000000000
					BNB		0.000000050000000
					BNB-20200327		0.000000000000000
					BNB-PERP		0.000000000000000
					BTC		0.000126068185699
					BTC-MOVE-20200715		0.000000000000000
					BTC-PERP		0.000000000000000
					BULL		0.000000064500000
					COMP-PERP		-0.000000000000028
					CRV-PERP		0.000000000000000
					DEFIBULL		0.000000050000000
					DMG-PERP		0.000000000000000
					DOGE-PERP		0.000000000000000
					DOT-PERP		-0.000000000000909
					DOTPRESPLIT-2020PERP		0.000000000000000
					DRGN-PERP		0.000000000000000
					EGLD-PERP		0.000000000000000
					EOS-PERP		0.000000000000000
					ETC-PERP		0.000000000000000



Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						FTT	0.000000013164551
						FTT-PERP	0.000000000000000
						LUNA2	142.074450715000000
						LUNA2_LOCKED	331.507051659000000
						LUNC-PERP	0.000000000000000
						MATIC	22,838.445495000000000
						MID-PERP	0.000000000000024
						SAND	70,687.705008090000000
						SAND-PERP	0.000000000000000
						SHIT-PERP	0.000000000000000
						TRX	0.000001000000000
						USD	1,270,812.000000000000000
						USDT	0.014494326071243
						USTC-PERP	0.000000000000000
640	Name on file	FTX Trading Ltd.	\$1,068,543.33	89664*	Name on file	FTX Trading Ltd.	ALT-PERP
							0.000000000000032
						ASD	0.000000005000000
						ATOM	5,795.032278534000000
						ATOM-PERP	0.000000000000000
						AVAX	0.000000001643058
						AVAX-PERP	0.000000000000000
						BCH-PERP	0.000000000000000
						BTC	0.000060082500000
						BTC-MOVE-20210827	-0.000000000000016
						BTC-MOVE-20210828	0.000000000000028
						BTC-MOVE-20210829	0.000000000000000
						BTC-MOVE-20210901	0.000000000000000
						BTC-MOVE-20210909	0.000000000000004
						BTC-MOVE-20210910	0.000000000000002
						BTC-PERP	0.000000000000002
						ETC-PERP	0.000000000000000
						ETH	0.000000005000000
						ETH-PERP	-0.000000000000092
						ETHW	0.000000005000000
						FTT	0.000000013164551
						FTT-PERP	0.000000000000000
						LUNA2	142.074450715000000
						LUNA2_LOCKED	331.507051659000000
						LUNC-PERP	0.000000000000000
						MATIC	22,838.445495000000000
						MID-PERP	0.000000000000024
						SAND	70,687.705008090000000
						SAND-PERP	0.000000000000000
						SHIT-PERP	0.000000000000000
						TRX	0.000001000000000
						USD	1,270,812.000000000000000
						USDT	0.014494326071243
						USTC-PERP	0.000000000000000
348	Name on file	FTX Trading Ltd.	\$22,304,928.00	46811	Name on file	FTX Trading Ltd.	AAVE
							800.074448000000000
						ALGO	450,001.891131801000000
						APE	8,000.946823990400000
						AUD	3,601,852.765626130000000
						AVAX	15,003.295200015500000
						AXS	3,038.108873177060000
						BAND	4,230.939087083370000
						BNB	501.175715396832000
						BTC	520.062067225882000
						DOGE	7,034,125.347121950000000
						DOT	30,011.952431969600000
						ETH	4,051.197198487510000
						FTM	501,115.460180441000000
						FTT	5,467.189403922230000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						FTT-PERP	0.0000000000000000
						GALA	2,500,000.0000000000000000
						HT	467.4772714500000000
						LINK	48,006.3038400000000000
						LTC	1,000.6756422696400000
						MANA	240,000.0000000000000000
						MATIC	123,656.8062029680000000
						NEAR	30,000.0000000000000000
						RSR	1,216,678.1338064000000000
						SAND	100,000.0000000000000000
						SHIB	12,000,000,000.0000000000000000
						SOL	8,005.9319779222800000
						SRM	0.1476949500000000
						SRM_LOCKED	28.4394839500000000
						SUN	105,146.8313388800000000
						TRX	272,391.7649780770000000
						TRYB	187,920.8990033270000000
						USD	289,909.5823224944000000
						XRP	7,300,165.6273139800000000
50948	Name on file	FTX Trading Ltd.	\$1,503,267.62	92066*	Name on file	FTX Trading Ltd.	1INCH-20211231
							0.0000000000000000
						1INCH-PERP	0.0000000000000000
						AAVE-20211231	0.0000000000000000
						AAVE-PERP	0.0000000000000000
						ADA-20211231	0.0000000000000000
						ADA-PERP	0.0000000000000000
						ALCX	0.0000000050000000
						ALCX-PERP	0.0000000000000000
						ALGO-20211231	0.0000000000000000
						ALGO-PERP	0.0000000000000000
						ALICE-PERP	0.0000000000000454
						ALPHA-PERP	0.0000000000000000
						AR-PERP	0.0000000000000000
						ATLAS-PERP	0.0000000000000000
						ATOM-20211231	0.0000000000000000
						ATOM-PERP	0.0000000000000000
						AUDIO-PERP	0.0000000000000000
						AVAX	0.000000006539718
						AVAX-20211231	0.0000000000000000
						AVAX-PERP	0.0000000000000000
						AXS-PERP	0.0000000000000005
						BADGER-PERP	0.0000000000000000
						BAL-20211231	0.0000000000000000
						BAL-PERP	-0.0000000000000003
						BAND-PERP	-0.0000000000000003
						BAT-PERP	0.0000000000000000
						BCH-PERP	0.0000000000000000
						BIT-PERP	0.0000000000000000
						BNB	0.000000001891465
						BNB-20211231	0.0000000000000000
						BNB-PERP	0.0000000000000113
						BNT-PERP	0.0000000000000000
						BSV-PERP	0.0000000000000000
						BTC	0.000000004216523
						BTC-0325	0.0000000000000000
						BTC-20211231	0.0000000000000000
						BTC-PERP	0.0000000000000002
						BTTPRE-PERP	0.0000000000000000
						C98-PERP	0.0000000000000000
						CAKE-PERP	0.0000000000000000
						CEL-20211231	0.0000000000000000
						CELO-PERP	-0.0000000000000017
						CEL-PERP	-0.0000000000000014
						CHR-PERP	0.0000000000000000
						CHZ-20211231	0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					CHZ-PERP		0.000000000000000
					CLV-PERP		-0.000000000000142
					COMP		0.000000005000000
					COMP-20211231		0.000000000000000
					COMP-PERP		0.000000000000000
					CREAM-PERP		0.000000000000002
					CRO-PERP		0.000000000000000
					CRV-PERP		0.000000000000000
					CVC-PERP		0.000000000000000
					DASH-PERP		0.000000000000000
					DENT-PERP		0.000000000000000
					DODO-PERP		-0.000000000000028
					DOGE-20211231		0.000000000000000
					DOGE-PERP		0.000000000000000
					DOT-20211231		0.000000000000000
					DOT-PERP		0.000000000000000
					DYDX-PERP		0.000000000000127
					EDEN-PERP		0.0000000000009890
					EGLD-PERP		0.000000000000000
					ENJ-PERP		0.000000000000000
					EOS-PERP		0.000000000000000
					ETC-PERP		0.000000000000000
					ETH		1.000810002988730
					ETH-0325		0.000000000000003
					ETH-0624		0.000000000000000
					ETH-0930		0.000000000000000
					ETH-1230		0.000000000000000
					ETH-PERP		0.000000000000003
					ETHW		0.000000006043920
					FIL-20211231		0.000000000000000
					FIL-PERP		0.000000000000001
					FLM-PERP		0.000000000000000
					FLOW-PERP		0.000000000000000
					FTM-PERP		0.000000000000000
					FTT		0.000000006711460
					FTT-PERP		0.000000000000738
					GRT-20211231		0.000000000000000
					GRT-PERP		0.000000000000000
					HBAR-PERP		0.000000000000000
					HNT-PERP		0.000000000000000
					HOT-PERP		0.000000000000000
					HT-PERP		0.000000000000003
					HUM-PERP		0.000000000000000
					ICP-PERP		-0.000000000000001
					ICX-PERP		0.000000000000000
					IOTA-PERP		0.000000000000000
					KAVA-PERP		-0.000000000000033
					KIN-PERP		0.000000000000000
					KNC-PERP		-0.000000000000021
					KSHIB-PERP		0.000000000000000
					KSM-PERP		0.000000000000000
					LINA-PERP		0.000000000000000
					LINK-20211231		0.000000000000000
					LINK-PERP		0.000000000000000
					LRC-PERP		0.000000000000000
					LTC-PERP		0.000000000000000
					LUNC-PERP		0.000000000000000
					MANA-PERP		0.000000000000000
					MATIC-PERP		0.000000000000000
					MKR-PERP		0.000000000000000
					MNGO-PERP		0.000000000000000
					MTL-PERP		-0.000000000000021
					NEAR-PERP		0.000000000000001
					NEO-PERP		0.000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					OKB-PERP		-0.000000000000001
					OMG-20211231		0.000000000000000
					OMG-PERP		-0.000000000000073
					ONE-PERP		0.000000000000000
					ONT-PERP		0.000000000000000
					PERP-PERP		-0.000000000000028
					POLIS-PERP		0.000000000000014
					PROM-PERP		0.000000000000000
					PUNDIX-PERP		0.000000000000014
					QTUM-PERP		0.000000000000014
					RAMP-PERP		0.000000000000000
					RAY-PERP		0.000000000000000
					REEF-20211231		0.000000000000000
					REEF-PERP		0.000000000000000
					REN-PERP		0.000000000000000
					ROOK-PERP		-0.000000000000001
					RSR-PERP		0.000000000000000
					RUNE-PERP		-0.000000000000003
					SAND-PERP		0.000000000000000
					SC-PERP		0.000000000000000
					SHIB-PERP		0.000000000000000
					SKL-PERP		0.000000000000000
					SLP-PERP		0.000000000000000
					SNX-PERP		0.000000000000010
					SOL-20211231		0.000000000000000
					SOL-PERP		-0.000000000000003
					SPELL-PERP		0.000000000000000
					SRM		1.635995680000000
					SRM_LOCKED		257.743685960000000
					SRM-PERP		0.000000000000000
					STEP-PERP		-0.000000000000099
					STETH		974.013621974525000
					STMX-PERP		0.000000000000000
					STORJ-PERP		0.000000000000071
					STX-PERP		0.000000000000000
					SUSHI-20211231		0.000000000000000
					SUSHI-PERP		0.000000000000000
					SXP-20211231		0.000000000000000
					SXP-PERP		0.000000000000000
					THETA-20211231		0.000000000000000
					THETA-PERP		0.000000000000000
					TLM-PERP		0.000000000000000
					TOMO-PERP		0.000000000000000
					TRU-PERP		0.000000000000000
					TRX-PERP		0.000000000000000
					TULIP-PERP		-0.000000000000019
					UNI-20211231		0.000000000000000
					UNI-PERP		0.000000000000000
					USD		14.862599170740100
					VET-PERP		0.000000000000000
					WAVES-20211231		0.000000000000000
					WAVES-PERP		0.000000000000000
					XEM-PERP		0.000000000000000
					XLN-PERP		0.000000000000000
					XMR-PERP		0.000000000000000
					XRP-20211231		0.000000000000000
					XRP-PERP		0.000000000000000
					XTZ-20211231		-0.000000000000035
					XTZ-PERP		-0.000000000000056
					YFI-20211231		0.000000000000000
					YFII-PERP		0.000000000000000
					YFI-PERP		0.000000000000000
					ZEC-PERP		0.000000000000000
					ZIL-PERP		0.000000000000000



Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
1543	Name on file	FTX Trading Ltd.	\$1,578,272.30	90843	Name on file	FTX Trading Ltd.	ZRX-PERP	0.0000000000000000
							BTC	29.7360770800000000
							ETH	444.8034221600000000
							FTT	1,000.0729000200000000
							SRM	1.1624952000000000
							SRM_LOCKED	566.9757061200000000
							TRX	147.0000000000000000
							USD	41,752.8200000000000000
824	Name on file	FTX Trading Ltd.	\$9,597,278.48	59927	Name on file	FTX Trading Ltd.	XRP	1,178,683.0000000000000000
							1INCH-PERP	0.0000000000000000
							AAVE	0.000000007016700
							AAVE-PERP	0.0000000000000000
							ADA-0325	0.0000000000000000
							ADA-20210924	0.0000000000000000
							ADA-20211231	0.0000000000000000
							ADA-PERP	0.0000000000000000
							AGLD-PERP	0.0000000000000000
							ALCX-PERP	0.0000000000000000
							ALGO-0325	0.0000000000000000
							ALGO-PERP	0.0000000000000000
							ALICE-PERP	0.0000000000000000
							ALPHA-PERP	0.0000000000000000
							ALT-0325	0.0000000000000000
							ALT-20211231	0.0000000000000000
							ALT-PERP	0.0000000000000000
							AMPL	0.000000009007361
							AMPL-PERP	-35,910.0000000000000000
							ANC-PERP	0.0000000000000000
							AR-PERP	0.0000000000000000
							ASD	0.000000001635140
							ASD-PERP	0.0000000000000000
							ATLAS-PERP	0.0000000000000000
							ATOM-20210924	0.0000000000000000
							ATOM-PERP	0.0000000000000000
							AUDIO-PERP	0.0000000000000000
							AVAX	0.000000009651300
							AVAX-PERP	0.0000000000000000
							AXS-0930	0.0000000000000000
							AXS-PERP	-0.0000000000000170
							BADGER-PERP	0.0000000000000000
							BAL-20211231	0.0000000000000000
							BAL-PERP	0.0000000000000000
							BAND-PERP	6,000.0000000000000000
							BAO-PERP	0.0000000000000000
							BAT-PERP	0.0000000000000000
							BCH-0325	0.0000000000000000
							BCH-0624	-0.0000000000000003
							BCH-20210924	-0.0000000000000142
BCH-20211231	0.0000000000000000							
BCH-PERP	-1,100.0000000000000000							
BNB	0.000000005529730							
BNB-0624	0.0000000000000000							
BNB-20211231	0.0000000000000000							
BNB-PERP	0.0000000000000000							
BNT-PERP	0.0000000000000000							
BOBA-PERP	0.0000000000000000							
BSV-0325	0.0000000000000000							
BSV-20211231	0.0000000000000000							
BSV-PERP	0.0000000000000000							
BTC	70.000775674597000							
BTC-0325	-0.0000000000000001							
BTC-0331	0.0000000000000000							
BTC-0624	-0.0000000000000001							

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					BTC-0930		0.000000000000000
					BTC-1230		-17.000000000000000
					BTC-20210625		0.000000000000000
					BTC-20210924		0.000000000000000
					BTC-20211231		-0.000000000000001
					BTC-PERP		-50.000000000000000
					CAKE-PERP		-0.000000000002728
					CEL-0930		0.000000000000000
					CEL-1230		0.000000000000000
					CELO-PERP		0.000000000000000
					CEL-PERP		-0.000000000005798
					CHR-PERP		0.000000000000000
					CHZ-PERP		0.000000000000000
					CLV-PERP		0.000000000000909
					COMP		0.000000005919000
					COMP-20210924		0.000000000000000
					COMP-PERP		-0.000000000000057
					CONV-PERP		0.000000000000000
					CREAM-PERP		0.000000000000341
					CRO-PERP		0.000000000000000
					CRV-PERP		0.000000000000000
					CVC-PERP		0.000000000000000
					CVX-PERP		0.000000000000000
					DASH-PERP		0.000000000000000
					DAWN-PERP		0.000000000000000
					DEFI-0930		0.000000000000000
					DEFI-20211231		0.000000000000000
					DEFI-PERP		0.000000000000006
					DENT-PERP		0.000000000000000
					DOGE-20211231		0.000000000000000
					DOGE-PERP		0.000000000000000
					DOT-0624		0.000000000000000
					DOT-PERP		2,200.0000000000000
					DRGN-PERP		-0.000000000000001
					DYDX-PERP		0.000000000000000
					EDEN-PERP		0.000000000000000
					EGLD-PERP		0.000000000000000
					ENS-PERP		0.000000000000000
					EOS-PERP		0.000000000000000
					ETC-PERP		0.000000000000000
					ETH		200.391233847474000
					ETH-0325		0.000000000000014
					ETH-0624		0.000000000000000
					ETH-0930		0.000000000000000
					ETH-1230		0.000000000000028
					ETH-20210924		-0.000000000000014
					ETH-20211231		0.000000000000005
					ETH-PERP		0.000000000000000
					ETHW		0.000000005800532
					ETHW-PERP		0.000000000000000
					EXCH-PERP		-0.000000000000001
					FIDA-PERP		0.000000000000000
					FIL-PERP		0.000000000000000
					FLM-PERP		0.000000000000000
					FLOW-PERP		-0.000000000001136
					FTM		0.000000008078910
					FTM-PERP		0.000000000000000
					FTT		4,500.584330494290000
					FTT-PERP		-4,500.0000000000000
					FXS-PERP		-2,500.0000000000000
					GALA-PERP		0.000000000000000
					GRT-0325		0.000000000000000
					GRT-PERP		0.000000000000000
					GST-0930		0.000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					GST-PERP		0.000000000000000
					HBAR-PERP		0.000000000000000
					HNT		0.000000005000000
					HNT-PERP		-0.000000000000028
					HOLY-PERP		0.000000000000000
					HOT-PERP		0.000000000000000
					HT		0.000000001617580
					HT-PERP		0.000000000000000
					HUM-PERP		0.000000000000000
					ICP-PERP		0.000000000000000
					ICX-PERP		0.000000000000000
					KBTT-PERP		0.000000000000000
					KIN-PERP		0.000000000000000
					KNC		0.000000009255300
					KNC-PERP		0.000000000000000
					KSHIB-PERP		-12,115,227.0000000000000
					KSM-PERP		0.000000000000003
					KSOS-PERP		0.000000000000000
					LEO-PERP		0.000000000000000
					LINK-PERP		0.000000000000000
					LOOKS-PERP		0.000000000000000
					LRC-PERP		30,000.0000000000000
					LTC		0.000000001481400
					LTC-0325		0.000000000000000
					LTC-0624		0.000000000000000
					LTC-20210924		-0.000000000000227
					LTC-20211231		0.000000000000000
					LTC-PERP		-600.0000000000000
					LUNA2		41.331862140000000
					LUNA2_LOCKED		96.441011650000000
					LUNC		9,000,100.0000000000000
					LUNC-PERP		0.000000000000000
					MANA-PERP		0.000000000000000
					MAPS-PERP		0.000000000000000
					MASK-PERP		500.000000000000000
					MATIC		0.000000006547860
					MATIC-PERP		0.000000000000000
					MCB-PERP		0.000000000000000
					MEDIA-PERP		0.000000000000014
					MER-PERP		0.000000000000000
					MID-0624		0.000000000000000
					MID-PERP		0.000000000000000
					MINA-PERP		0.000000000000000
					MKR		0.000000005170000
					MKR-PERP		0.000000000000000
					MNGO-PERP		0.000000000000000
					MTA-PERP		0.000000000000000
					MTL-PERP		0.000000000000000
					MVDA10-PERP		-0.000000000000001
					MVDA25-PERP		-0.175400000000000
					NEAR-PERP		0.000000000000000
					OKB		0.000000006000000
					OKB-PERP		-0.000000000000476
					OMG		0.000000005932480
					OMG-PERP		0.000000000000000
					ONE-PERP		0.000000000000000
					ONT-PERP		0.000000000000000
					ORBS-PERP		0.000000000000000
					OXY-PERP		0.000000000000724
					PAXG-PERP		-0.000000000000002
					PERP-PERP		0.000000000000227
					POLIS-PERP		0.000000000000000
					PRIV-0624		0.000000000000000
					PRIV-PERP		0.000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					PROM-PERP		0.000000000000000
					PUNDIX-PERP		0.000000000000000
					RAMP-PERP		0.000000000000000
					RAY		0.000000001677951
					RAY-PERP		0.000000000000000
					REEF-0325		0.000000000000000
					REEF-20211231		0.000000000000000
					REEF-PERP		0.000000000000000
					REN		0.000000002118640
					REN-PERP		0.000000000000000
					RNDR-PERP		0.000000000000000
					RON-PERP		0.000000000000000
					ROOK-PERP		0.000000000000000
					RUNE		0.000000001670330
					RUNE-PERP		0.000000000000000
					SAND-PERP		0.000000000000000
					SC-PERP		0.000000000000000
					SCRT-PERP		0.000000000000000
					SECO-PERP		0.000000000000000
					SHIB-PERP		0.000000000000000
					SHIT-PERP		-0.000000000000005
					SLP-PERP		0.000000000000000
					SNX		0.000000005000000
					SNX-PERP		0.000000000000000
					SOL		2,238.505614201320000
					SOL-0325		0.000000000000000
					SOL-0624		0.000000000000000
					SOL-0930		0.000000000000000
					SOL-20210924		-0.000000000000028
					SOL-20211231		0.000000000000000
					SOL-PERP		-300.000000000000000
					SPELL-PERP		0.000000000000000
					SRM		2,012.487896660000000
					SRM_LOCKED		1,229.736787380000000
					SRM-PERP		0.000000000000000
					SRN-PERP		0.000000000000000
					STEP		0.000000002000000
					STEP-PERP		0.000000000087311
					STMX-PERP		0.000000000000000
					STORJ-PERP		0.000000000000000
					STX-PERP		0.000000000000000
					SUSHI		0.000000005129270
					SUSHI-PERP		0.000000000000000
					SXP		0.000000001943510
					SXP-PERP		0.000000000000000
					THETA-0325		0.000000000000000
					THETA-PERP		0.000000000000000
					TOMO		0.000000002000000
					TOMO-PERP		0.000000000000000
					TONCOIN-PERP		0.000000000000000
					TRU-PERP		0.000000000000000
					TRX		0.000000000000000
					TRX-PERP		0.000000000000000
					TULIP-PERP		0.000000000000000
					UNI-0624		0.000000000000000
					UNI-0930		0.000000000000000
					UNI-PERP		0.000000000000000
					UNISWAP-0325		0.000000000000000
					UNISWAP-0624		0.000000000000000
					UNISWAP-0930		0.000000000000000
					UNISWAP-1230		0.000000000000000
					UNISWAP-PERP		-19.000000000000000
					USD		9,751,687.604815940000000
					USDT		0.000000009879257

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
4222	Name on file	Alameda Research Ltd	\$3,184,698.12	60543	Name on file	FTX Trading Ltd.	USDT-20210924	0.0000000000000000
							USDT-PERP	0.0000000000000000
							USTC-PERP	0.0000000000000000
							WAVES-0624	0.0000000000000000
							WAVES-0930	0.0000000000000000
							XAUT-0325	0.0000000000000000
							XAUT-0624	0.0000000000000000
							XAUT-PERP	-5.5300000000000000
							XEM-PERP	0.0000000000000000
							XLM-PERP	0.0000000000000000
							XMR-PERP	0.0000000000000000
							XRP	0.000000007755700
							XRP-0624	0.0000000000000000
							XRP-PERP	0.0000000000000000
							XTZ-PERP	0.0000000000000000
							YFI	0.000000002120000
							YFI-PERP	0.0000000000000000
							ZEC-PERP	-0.000000000000227
							ZRX-PERP	0.0000000000000000
4222	Name on file	Alameda Research Ltd	\$3,184,698.12	60543	Name on file	FTX Trading Ltd.	USD	100,000.0000000000000000
							USDC	5,293,820.0000000000000000
							USDT	10,000.0000000000000000
183	Name on file	FTX Trading Ltd.	\$1,232,422.16	88075	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000
							ALGO-PERP	0.0000000000000000
							AR-PERP	0.0000000000000000
							ATOM-PERP	0.0000000000000000
							AVAX-PERP	0.0000000000000000
							BNB	0.000000009624515
							BTC	15.717494432391500
							DOT-PERP	0.0000000000000000
							ETH	23.2017330100000000
							ETHW	23.2017330100000000
							FTM	44,734.6092908500000000
							FTT	3,325.2810432000000000
							GRT	485,113.9322691380000000
							HNT	8,345.5303135400000000
							LUNC-PERP	0.0000000000000000
							RUNE	23,786.6877594483000000
							SOL	39,959.6912676600000000
							SRM	34,031.1875855700000000
							SRM_LOCKED	1,012.4238389000000000
USD	190,821.7517002190000000							
XTZ-PERP	0.0000000000000000							
3828	Name on file	FTX Trading Ltd.	\$4,275,403.77	84384	Name on file	FTX Trading Ltd.	337187834462755500/FTX MOON #150	1.0000000000000000
							346332953308321195/FTX SWAG PACK #333	1.0000000000000000
							376947271550331842/FTX AU - WE ARE	1.0000000000000000
							HERE! #48089	1.0000000000000000
							408719745380603160/FTX NIGHT #250	1.0000000000000000
							428593307816747985/FTX AU - WE ARE	1.0000000000000000
							HERE! #48096	1.0000000000000000
							434331102895904934/VANILLA BIRDS IN	1.0000000000000000
							OFFICE #1	1.0000000000000000
							46451603555837272/FTX BEYOND #150	1.0000000000000000
							481275109648207261/THE HILL BY FTX	1.0000000000000000
							#21447	1.0000000000000000
							556048423879651659/PIXEL ART OF JC #2	1.0000000000000000
							AAVE	3.045279710059260
							AMPL	0.000000000009102

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					AR-PERP		0.0000000000000000
					AVAX		0.0000000000000000
					AVAX-PERP		0.0000000000000000
					BAL		150.0037500000000000
					BNB		0.0000000000000000
					BOBA		200.0456689800000000
					BTC		0.0000694625000000
					COPE		33,104.0823071300000000
					CREAM-PERP		0.0000000000000000
					DOGE		5.0000000000000000
					ETH		9.154688162361950
					ETH-PERP		0.0000000000000000
					ETHW		6.602391513122250
					EUR		100.260327943473000
					FIDA		0.8905123600000000
					FIDA_LOCKED		104.5939030200000000
					FTM		0.0000000000000000
					FTT		0.024657884014343
					FTX_EQUITY		225,367.6986146500000000
					GME		0.0000000400000000
					GMEPRE		-0.000000000594720
					ICP-PERP		0.0000000000000000
					JOE		100.0000000000000000
					LUNA2		0.042289464820000
					LUNA2_LOCKED		0.098675417910000
					LUNC		9,208.6200000000000000
					LUNC-PERP		0.0000000000000000
					MAPS		0.4033762600000000
					MATIC		0.0000000000000000
					MEDIA		0.0010603100000000
					MER		0.4852172900000000
					MNGO		6.6385859900000000
					OMG		0.0000000000000000
					ONE-PERP		0.0000000000000000
					OP-PERP		0.0000000000000000
					ORCA		9,254.4595335900000000
					REN		5,055.0201948000000000
					SAND-PERP		0.0000000000000000
					SLP		97,321.9976000000000000
					SOL		371.046295450567000
					SOL-PERP		0.0000000000000000
					SRM		294.3000917400000000
					SRM_LOCKED		181,185.4485658600000000
					SUSHI		0.3736250000000000
					TRX		2,337,666.0000000000000000
					UBXT		59,296.2231106600000000
					UBXT_LOCKED		301.7633681200000000
					USD		4,275,403.7746627200000000
					USDT		72.134914009623900
					YFI		0.0000000000000000
2869	Name on file	Alameda Research Ltd	\$145,439.46	84384	Name on file	FTX Trading Ltd.	
					337187834462755500/FTX MOON #150		1.0000000000000000
					346332953308321195/FTX SWAG PACK #333		1.0000000000000000
					376947271550331842/FTX AU - WE ARE		
					HERE! #48089		1.0000000000000000
					408719745380603160/FTX NIGHT #250		1.0000000000000000
					428593307816747985/FTX AU - WE ARE		
					HERE! #48096		1.0000000000000000
					434331102895904934/VANILLA BIRDS IN		
					OFFICE #1		1.0000000000000000
					46451603555837272/FTX BEYOND #150		1.0000000000000000
					481275109648207261/THE HILL BY FTX		
					#21447		1.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						556048423879651659/PIXEL ART OF JC #2	1.000000000000000
						AAVE	3.045279710059260
						AMPL	0.0000000000009102
						AR-PERP	0.000000000000000
						AVAX	0.000000000000000
						AVAX-PERP	0.000000000000000
						BAL	150.003750000000000
						BNB	0.000000000000000
						BOBA	200.045668980000000
						BTC	0.000069462500000
						COPE	33,104.082307130000000
						CREAM-PERP	0.000000000000000
						DOGE	5.000000000000000
						ETH	9.154688162361950
						ETH-PERP	0.000000000000000
						ETHW	6.602391513122250
						EUR	100.260327943473000
						FIDA	0.890512360000000
						FIDA_LOCKED	104.593903020000000
						FTM	0.000000000000000
						FTT	0.024657884014343
						FTX_EQUITY	225,367.698614650000000
						GME	0.000000040000000
						GMEPRE	-0.00000000594720
						ICP-PERP	0.000000000000000
						JOE	100.000000000000000
						LUNA2	0.042289464820000
						LUNA2_LOCKED	0.098675417910000
						LUNC	9,208.620000000000000
						LUNC-PERP	0.000000000000000
						MAPS	0.403376260000000
						MATIC	0.000000000000000
						MEDIA	0.001060310000000
						MER	0.485217290000000
						MNGO	6.638585990000000
						OMG	0.000000000000000
						ONE-PERP	0.000000000000000
						OP-PERP	0.000000000000000
						ORCA	9,254.459533590000000
						REN	5,055.020194800000000
						SAND-PERP	0.000000000000000
						SLP	97,321.997600000000000
						SOL	371.046295450567000
						SOL-PERP	0.000000000000000
						SRM	294.300091740000000
						SRM_LOCKED	181,185.448565860000000
						SUSHI	0.373625000000000
						TRX	2,337,666.0000000000000
						UBXT	59,296.223110660000000
						UBXT_LOCKED	301.763368120000000
						USD	4,275,403.774662720000000
						USDT	72.134914009623900
						YFI	0.000000000000000
829	Name on file	FTX Trading Ltd.	\$8,885,330.33	18562	Name on file	FTX Trading Ltd.	0.00000009506570
						AAVE	1,280.330956562340000
						BNB	70.726171480715700
						BTC	0.000000000000018
						BTC-PERP	0.00000003652230
						DOT	2,170.908171408640000
						ETH	-0.000000000000701
						ETH-PERP	0.000794889725096
						ETHW	17,118.904463496400000
						FTT	0.00000007291900
						LINK	0.00000007286118
						MATIC	

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						RAY	0.000000008252020
						SOL	0.000000006671900
						SRM	0.219759970000000
						SRM_LOCKED	6,036.920109260000000
						TRX	24,968.229683342100000
						USD	1,731,007.484383280000000
						USDT	2,766,922.295946380000000
3266	Name on file	FTX Trading Ltd.	\$4,944,046.21	35609	Name on file	FTX Trading Ltd.	POC NFT Assertions: SEE ATTACHED
						ADDENDUM	0.000000000000000
						USD	4,177,261.140000000000000
447	Name on file	FTX Trading Ltd.	\$1,814,215.23	91554	Name on file	FTX Trading Ltd.	
						BTC	0.000360364393698
						DOGE	1.000000007001650
						ETHBULL	0.000259885500000
						EUR	1,621.535405510000000
						FTT	1,000.734406920000000
						RUNE	0.000150500000000
						SOL	0.074975840000000
						SRM	66.006052550000000
						SRM_LOCKED	433.263365730000000
						TRX	0.000006000000000
						USD	568,566.239987536000000
						USDT	1,295,671.546596920000000
928	Name on file	FTX Trading Ltd.	\$2,322,685.73	54200	Name on file	FTX Trading Ltd.	
						BTC	0.000000020145852
						ETH	0.000000019963950
						ETHW	0.000000007785920
						FTT	154.432859440770000
						SHIT-PERP	0.000000000000000
						SNX	0.000000010559700
						SOL	0.00000000994052
						SRM	2.470923560000000
						SRM_LOCKED	25.595003700000000
						USD	2,324,990.929745240000000
						USDT	0.000000362504361
1654	Name on file	FTX Trading Ltd.	\$2,302,051.30	36999	Name on file	FTX Trading Ltd.	
						BNB	0.004694048025000
						BTC	29.775839797012700
						DOT	7,122.075950000000000
						ETH	401.332263836167000
						ETHW	340.293982786167000
						FTM	99,178.806300000000000
						FTT	10,497.820001000000000
						FTT-PERP	0.000000000000000
						SOL	9,945.668458510000000
						SRM	126.850429820000000
						SRM_LOCKED	1,181.629570180000000
						TRX	999.910921000000000
						USD	1,189,306.280506470000000
						USDT	106,261.826129146000000
1351	Name on file	FTX Trading Ltd.	\$2,100,000.00	47655	Name on file	FTX Trading Ltd.	
						AAVE-PERP	0.000000000000000
						ADA-PERP	0.000000000000000
						AR-PERP	0.000000000000000
						ATOM-PERP	0.000000000000000
						AVAX	0.000000006000000
						BTC	0.000072197750000
						BTC-PERP	0.000000000000021
						CRO-PERP	0.000000000000000
						CRV-PERP	0.000000000000000
						ETH	0.086000000000000
						ETH-PERP	0.000000000000056
						FIL-PERP	0.000000000000000
						FTT-PERP	-0.0999999999998544



Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					GMT-PERP		0.0000000000000000
					HNT-PERP		0.000000000000909
					IMX		3,500.000000000000000
					IMX-PERP		0.0000000000000000
					LDO-PERP		0.0000000000000000
					LINK-PERP		0.0000000000000000
					LUNA2		2.654356577000000
					LUNA2_LOCKED		6.193498680000000
					LUNC		577,664.662358180000000
					LUNC-PERP		0.0000000000000000
					MATIC-PERP		0.0000000000000000
					MKR-PERP		0.0000000000000000
					OP-PERP		0.0000000000000000
					RSR-PERP		0.0000000000000000
					SAND-PERP		0.0000000000000000
					SNX-PERP		0.0000000000000000
					SOL-PERP		0.000000000000085
					STG-PERP		0.0000000000000000
					TRX		363.000000000000000
					TRX-PERP		0.0000000000000000
					UNI-PERP		0.0000000000000000
					USD		2,109,361.498097540000000
					USDT-PERP		0.0000000000000000
					USTC		0.2126200000000000
					USTC-PERP		0.0000000000000000
					WAVES-PERP		0.0000000000000000
					XRP-PERP		0.0000000000000000
1714	Name on file	FTX Trading Ltd.	\$9,873,629.87	54399	Name on file	FTX Trading Ltd.	
					DOGE		0.5503500000000000
					ETH		0.000926570000000
					ETH-PERP		-2,295.160000000000000
					FTT		219.000000000000000
					USD		12,680,497.4000000000000
3910	Name on file	FTX Trading Ltd.	\$3,817,843.94	44407	Name on file	FTX Trading Ltd.	
					1INCH-PERP		0.0000000000000000
					AAVE		502.472966363322000
					AAVE-PERP		0.0000000000000000
					ADA-PERP		0.0000000000000000
					ALGO-20200327		0.0000000000000000
					ALGO-PERP		0.0000000000000000
					ALPHA		71,683.921989597400000
					ALPHA-PERP		-90,000.000000000000000
					AMPL		0.000000000378274
					AMPL-PERP		0.0000000000000000
					APE-PERP		0.0000000000000000
					APT-PERP		0.0000000000000000
					ASD-PERP		-0.000000000039290
					ATOM-20200327		0.0000000000000000
					ATOM-PERP		0.0000000000000000
					AVAX		31.530017419299400
					AVAX-PERP		0.0000000000000000
					AXS-PERP		0.000000000000454
					BAL-PERP		0.0000000000000000
					BCH		0.0000000000000000
					BCH-PERP		0.0000000000000000
					BNB		-297.589534018847000
					BNB-20200327		0.0000000000000000
					BNB-PERP		1,200.000000000000000
					BOBA		10,348.156371120000000
					BOBA-PERP		0.000000000011596
					BSV-20200327		0.0000000000000000
					BSV-PERP		0.0000000000000000
					BTC		65.145077082166100
					BTC-0325		0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					BTC-0624		0.0000000000000000
					BTC-20200925		0.0000000000000000
					BTC-20201225		0.0000000000000000
					BTC-20210326		0.0000000000000000
					BTC-20210625		0.0000000000000000
					BTC-20211231		0.0000000000000000
					BTC-MOVE-20191029		0.0000000000000000
					BTC-MOVE-20191030		0.0000000000000000
					BTC-MOVE-20191031		0.0000000000000000
					BTC-MOVE-20191101		0.0000000000000000
					BTC-MOVE-20191112		0.0000000000000000
					BTC-MOVE-20191119		0.0000000000000000
					BTC-MOVE-20200201		0.0000000000000000
					BTC-PERP		-0.0000000000000003
					BTMX-20200327		0.0000000000000000
					CAKE-PERP		0.0000000000000000
					CEL-PERP		0.0000000000000000
					CHZ		100,000.00366500000000
					COMP		0.0000000200000000
					COMP-PERP		0.0000000000000014
					CREAM		100.0001587000000000
					CREAM-PERP		0.0000000000000000
					CRV-PERP		0.0000000000000000
					DEFI-20200925		0.0000000000000000
					DEFI-20210326		0.0000000000000000
					DEFI-20210625		0.0000000000000000
					DFL		0.4520000000000000
					DOGE		80,000.6559900000000000
					DOGE-PERP		0.0000000000000000
					DRGN-PERP		0.0000000000000000
					EGLD-PERP		0.0000000000000000
					EOS-20190628		0.0000000000000000
					EOS-PERP		-0.000000000002728
					ETC-20200327		0.0000000000000000
					ETC-PERP		-0.000000000001409
					ETH		368.2427747097060000
					ETH-20201225		0.0000000000000000
					ETH-20210326		0.0000000000000000
					ETH-20210625		0.0000000000000000
					ETH-PERP		-0.000000000000245
					ETHW		8.6046369350000000
					FIDA		19,013.8692971900000000
					FIDA_LOCKED		146.0745181900000000
					FIDA-PERP		0.0000000000000000
					FIL-PERP		0.0000000000000000
					FTT		16,025.8000000355000000
					FTT-PERP		0.0000000000000000
					FTX_EQUITY		89,275.0000000000000000
					HEDGE		-0.0000000100000000
					HT-PERP		0.0000000000000000
					LEO-20200327		0.0000000000000000
					LEO-20200626		0.0000000000000000
					LEO-PERP		0.0000000000000000
					LINA		250,003.0516688000000000
					LINA-PERP		0.0000000000000000
					LINK-20200327		0.0000000000000000
					LINK-20200626		0.0000000000000000
					LINK-PERP		-0.000000000001091
					LTC-PERP		0.0000000000000227
					LUNA2		1,634.6001404003200000
					LUNA2_LOCKED		3,814.0669936007500000
					LUNC		1,200,011.3313582900000000
					MAPS		113,888.4840763200000000
					MAPS_LOCKED		705,944.5159236800000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					MAPS-PERP		0.0000000000000000
					MATIC-PERP		0.0000000000000000
					MKR		0.000000011714778
					MKR-20200925		0.0000000000000000
					MOB		1,200.51200500000000
					MSRM_LOCKED		2.0000000000000000
					OKB-20200327		0.0000000000000000
					OKB-PERP		-0.000000000000263
					OMG		0.925008060405127
					OMG-PERP		0.0000000000000000
					OXY		2,000.00000000000000
					PAXG-PERP		0.000000000000016
					PERP-PERP		0.0000000000000000
					RAY		0.1315160000000000
					REN-PERP		0.0000000000000000
					SHIT-20200925		0.0000000000000000
					SOL		20,995.60664048000000
					SOL-PERP		0.0000000000000000
					SRM		6,009.67598961000000
					SRM_LOCKED		336,137.49510989000000
					SRM-PERP		0.0000000000000000
					SUSHI		0.741114635951169
					SUSHI-20210326		0.0000000000000000
					SUSHI-20210625		0.0000000000000000
					SUSHI-PERP		0.0000000000000000
					SXP		39,679.77638787330000
					SXP-20200925		0.0000000000000000
					SXP-PERP		0.000000000016370
					THETA-PERP		0.000000000008731
					TOMO		0.000000000830692
					TOMO-20200327		0.0000000000000000
					TOMO-PERP		-0.000000000056388
					TRX		0.0000000000000000
					TRX-20200327		0.0000000000000000
					TRX-PERP		0.0000000000000000
					UNI-PERP		0.0000000000000000
					USD		-201,842.11843544700000
					USDT		0.002310014482348
					USDT-PERP		0.0000000000000000
					USTC		1.000000014835780
					USTC-PERP		0.0000000000000000
					WBTC		0.000000009459359
					WEST_REALM_EQUITY_POSTSPLIT		437,636.00000000000000
					XAUT-PERP		0.0000000000000002
					XRP		0.000000009524069
					XRP-PERP		0.0000000000000000
					XTZ-PERP		0.000000000004874
					YFI		0.0000000100000000
					YFI-PERP		0.0000000000000000
3067	Name on file	Alameda Research Ltd	\$555,940.90	44407	Name on file	FTX Trading Ltd.	
					1INCH-PERP		0.0000000000000000
					AAVE		502.472966363322000
					AAVE-PERP		0.0000000000000000
					ADA-PERP		0.0000000000000000
					ALGO-20200327		0.0000000000000000
					ALGO-PERP		0.0000000000000000
					ALPHA		71,683.921989597400000
					ALPHA-PERP		-90,000.00000000000000
					AMPL		0.000000000378274
					AMPL-PERP		0.0000000000000000
					APE-PERP		0.0000000000000000
					APT-PERP		0.0000000000000000
					ASD-PERP		-0.000000000039290
					ATOM-20200327		0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					ATOM-PERP		0.0000000000000000
					AVAX		31.530017419299400
					AVAX-PERP		0.0000000000000000
					AXS-PERP		0.0000000000000454
					BAL-PERP		0.0000000000000000
					BCH		0.0000000000000000
					BCH-PERP		0.0000000000000000
					BNB		-297.589534018847000
					BNB-20200327		0.0000000000000000
					BNB-PERP		1,200.000000000000000
					BOBA		10,348.156371120000000
					BOBA-PERP		0.0000000000011596
					BSV-20200327		0.0000000000000000
					BSV-PERP		0.0000000000000000
					BTC		65.145077082166100
					BTC-0325		0.0000000000000000
					BTC-0624		0.0000000000000000
					BTC-20200925		0.0000000000000000
					BTC-20201225		0.0000000000000000
					BTC-20210326		0.0000000000000000
					BTC-20210625		0.0000000000000000
					BTC-20211231		0.0000000000000000
					BTC-MOVE-20191029		0.0000000000000000
					BTC-MOVE-20191030		0.0000000000000000
					BTC-MOVE-20191031		0.0000000000000000
					BTC-MOVE-20191101		0.0000000000000000
					BTC-MOVE-20191112		0.0000000000000000
					BTC-MOVE-20191119		0.0000000000000000
					BTC-MOVE-20200201		0.0000000000000000
					BTC-PERP		-0.0000000000000003
					BTMX-20200327		0.0000000000000000
					CAKE-PERP		0.0000000000000000
					CEL-PERP		0.0000000000000000
					CHZ		100,000.003665000000000
					COMP		0.0000000200000000
					COMP-PERP		0.0000000000000014
					CREAM		100.0001587000000000
					CREAM-PERP		0.0000000000000000
					CRV-PERP		0.0000000000000000
					DEFI-20200925		0.0000000000000000
					DEFI-20210326		0.0000000000000000
					DEFI-20210625		0.0000000000000000
					DFL		0.4520000000000000
					DOGE		80,000.655990000000000
					DOGE-PERP		0.0000000000000000
					DRGN-PERP		0.0000000000000000
					EGLD-PERP		0.0000000000000000
					EOS-20190628		0.0000000000000000
					EOS-PERP		-0.000000000002728
					ETC-20200327		0.0000000000000000
					ETC-PERP		-0.000000000001409
					ETH		368.242774709706000
					ETH-20201225		0.0000000000000000
					ETH-20210326		0.0000000000000000
					ETH-20210625		0.0000000000000000
					ETH-PERP		-0.000000000000245
					ETHW		8.6046369350000000
					FIDA		19,013.869297190000000
					FIDA_LOCKED		146.074518190000000
					FIDA-PERP		0.0000000000000000
					FIL-PERP		0.0000000000000000
					FTT		16,025.800000035500000
					FTT-PERP		0.0000000000000000
					FTX_EQUITY		89,275.000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					HEDGE		-0.000000010000000
					HT-PERP		0.000000000000000
					LEO-20200327		0.000000000000000
					LEO-20200626		0.000000000000000
					LEO-PERP		0.000000000000000
					LINA		250,003.051668800000000
					LINA-PERP		0.000000000000000
					LINK-20200327		0.000000000000000
					LINK-20200626		0.000000000000000
					LINK-PERP		-0.000000000001091
					LTC-PERP		0.000000000000227
					LUNA2		1,634.600140400320000
					LUNA2_LOCKED		3,814.066993600750000
					LUNC		1,200,011.331358290000000
					MAPS		113,888.484076320000000
					MAPS_LOCKED		705,944.515923680000000
					MAPS-PERP		0.000000000000000
					MATIC-PERP		0.000000000000000
					MKR		0.000000011714778
					MKR-20200925		0.000000000000000
					MOB		1,200.512005000000000
					MSRM_LOCKED		2.000000000000000
					OKB-20200327		0.000000000000000
					OKB-PERP		-0.000000000000263
					OMG		0.925008060405127
					OMG-PERP		0.000000000000000
					OXY		2,000.000000000000000
					PAXG-PERP		0.000000000000016
					PERP-PERP		0.000000000000000
					RAY		0.131516000000000
					REN-PERP		0.000000000000000
					SHIT-20200925		0.000000000000000
					SOL		20,995.606640480000000
					SOL-PERP		0.000000000000000
					SRM		6,009.675989610000000
					SRM_LOCKED		336,137.495109890000000
					SRM-PERP		0.000000000000000
					SUSHI		0.741114635951169
					SUSHI-20210326		0.000000000000000
					SUSHI-20210625		0.000000000000000
					SUSHI-PERP		0.000000000000000
					SXP		39,679.776387873300000
					SXP-20200925		0.000000000000000
					SXP-PERP		0.000000000016370
					THETA-PERP		0.000000000008731
					TOMO		0.000000000830692
					TOMO-20200327		0.000000000000000
					TOMO-PERP		-0.000000000056388
					TRX		0.000000000000000
					TRX-20200327		0.000000000000000
					TRX-PERP		0.000000000000000
					UNI-PERP		0.000000000000000
					USD		-201,842.118435447000000
					USDT		0.002310014482348
					USDT-PERP		0.000000000000000
					USTC		1.000000014835780
					USTC-PERP		0.000000000000000
					WBTC		0.000000009459359
					WEST_REALM_EQUITY_POSTSPLIT		437,636.000000000000000
					XAUT-PERP		0.000000000000002
					XRP		0.000000009524069
					XRP-PERP		0.000000000000000
					XTZ-PERP		0.000000000004874
					YFI		0.000000010000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
3136	Name on file	Alameda Research Ltd	\$556,395.22	44407	Name on file	FTX Trading Ltd.	YFI-PERP 0.0000000000000000
							1INCH-PERP 0.0000000000000000
							AAVE 502.472966363322000
							AAVE-PERP 0.0000000000000000
							ADA-PERP 0.0000000000000000
							ALGO-20200327 0.0000000000000000
							ALGO-PERP 0.0000000000000000
							ALPHA 71,683.921989597400000
							ALPHA-PERP -90,000.000000000000000
							AMPL 0.00000000378274
							AMPL-PERP 0.0000000000000000
							APE-PERP 0.0000000000000000
							APT-PERP 0.0000000000000000
							ASD-PERP -0.00000000039290
							ATOM-20200327 0.0000000000000000
							ATOM-PERP 0.0000000000000000
							AVAX 31.530017419299400
							AVAX-PERP 0.0000000000000000
							AXS-PERP 0.000000000000454
							BAL-PERP 0.0000000000000000
							BCH 0.0000000000000000
							BCH-PERP 0.0000000000000000
							BNB -297.589534018847000
							BNB-20200327 0.0000000000000000
							BNB-PERP 1,200.000000000000000
							BOBA 10,348.156371120000000
							BOBA-PERP 0.00000000011596
							BSV-20200327 0.0000000000000000
							BSV-PERP 0.0000000000000000
							BTC 65.145077082166100
							BTC-0325 0.0000000000000000
							BTC-0624 0.0000000000000000
							BTC-20200925 0.0000000000000000
							BTC-20201225 0.0000000000000000
							BTC-20210326 0.0000000000000000
							BTC-20210625 0.0000000000000000
							BTC-20211231 0.0000000000000000
							BTC-MOVE-20191029 0.0000000000000000
							BTC-MOVE-20191030 0.0000000000000000
							BTC-MOVE-20191031 0.0000000000000000
							BTC-MOVE-20191101 0.0000000000000000
							BTC-MOVE-20191112 0.0000000000000000
							BTC-MOVE-20191119 0.0000000000000000
							BTC-MOVE-20200201 0.0000000000000000
							BTC-PERP -0.000000000000003
							BTMX-20200327 0.0000000000000000
							CAKE-PERP 0.0000000000000000
							CEL-PERP 0.0000000000000000
							CHZ 100,000.003665000000000
							COMP 0.000000200000000
							COMP-PERP 0.000000000000014
							CREAM 100.000158700000000
							CREAM-PERP 0.000000000000000
							CRV-PERP 0.000000000000000
							DEFI-20200925 0.000000000000000
							DEFI-20210326 0.000000000000000
							DEFI-20210625 0.000000000000000
							DFL 0.452000000000000
							DOGE 80,000.655990000000000
							DOGE-PERP 0.000000000000000
							DRGN-PERP 0.000000000000000
							EGLD-PERP 0.000000000000000
							EOS-20190628 0.000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					EOS-PERP		-0.000000000002728
					ETC-20200327		0.000000000000000
					ETC-PERP		-0.000000000001409
					ETH		368.242774709706000
					ETH-20201225		0.000000000000000
					ETH-20210326		0.000000000000000
					ETH-20210625		0.000000000000000
					ETH-PERP		-0.000000000000245
					ETHW		8.604636935000000
					FIDA		19,013.869297190000000
					FIDA_LOCKED		146.074518190000000
					FIDA-PERP		0.000000000000000
					FIL-PERP		0.000000000000000
					FTT		16,025.8000003550000
					FTT-PERP		0.000000000000000
					FTX_EQUITY		89,275.0000000000000
					HEDGE		-0.000000100000000
					HT-PERP		0.000000000000000
					LEO-20200327		0.000000000000000
					LEO-20200626		0.000000000000000
					LEO-PERP		0.000000000000000
					LINA		250,003.0516688000000
					LINA-PERP		0.000000000000000
					LINK-20200327		0.000000000000000
					LINK-20200626		0.000000000000000
					LINK-PERP		-0.000000000001091
					LTC-PERP		0.000000000000227
					LUNA2		1,634.600140400320000
					LUNA2_LOCKED		3,814.066993600750000
					LUNC		1,200,011.331358290000000
					MAPS		113,888.484076320000000
					MAPS_LOCKED		705,944.515923680000000
					MAPS-PERP		0.000000000000000
					MATIC-PERP		0.000000000000000
					MKR		0.000000011714778
					MKR-20200925		0.000000000000000
					MOB		1,200.512005000000000
					MSRM_LOCKED		2.000000000000000
					OKB-20200327		0.000000000000000
					OKB-PERP		-0.000000000000263
					OMG		0.925008060405127
					OMG-PERP		0.000000000000000
					OXY		2,000.0000000000000
					PAXG-PERP		0.000000000000016
					PERP-PERP		0.000000000000000
					RAY		0.131516000000000
					REN-PERP		0.000000000000000
					SHIT-20200925		0.000000000000000
					SOL		20,995.606640480000000
					SOL-PERP		0.000000000000000
					SRM		6,009.675989610000000
					SRM_LOCKED		336,137.495109890000000
					SRM-PERP		0.000000000000000
					SUSHI		0.741114635951169
					SUSHI-20210326		0.000000000000000
					SUSHI-20210625		0.000000000000000
					SUSHI-PERP		0.000000000000000
					SXP		39,679.776387873300000
					SXP-20200925		0.000000000000000
					SXP-PERP		0.000000000016370
					THETA-PERP		0.000000000008731
					TOMO		0.000000000830692
					TOMO-20200327		0.000000000000000
					TOMO-PERP		-0.00000000056388

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						TRX	0.000000000000000
						TRX-20200327	0.000000000000000
						TRX-PERP	0.000000000000000
						UNI-PERP	0.000000000000000
						USD	-201,842.118435447000000
						USDT	0.002310014482348
						USDT-PERP	0.000000000000000
						USTC	1.000000014835780
						USTC-PERP	0.000000000000000
						WBTC	0.000000009459359
						WEST_REALM_EQUITY_POSTSPLIT	437,636.000000000000000
						XAUT-PERP	0.000000000000002
						XRP	0.000000009524069
						XRP-PERP	0.000000000000000
						XTZ-PERP	0.0000000000004874
						YFI	0.000000010000000
						YFI-PERP	0.000000000000000
1960	Name on file	FTX Trading Ltd.	\$2,381,218.88	21772	Name on file	FTX Trading Ltd.	AAVE
							10.036076784075900
						APE	0.000000000000000
						AVAX	0.000000000000000
						BNB	0.000000000811384
						BTC	13.523861740346100
						BULL	0.000000008356619
						DOGE	0.000000000000000
						DOGEBULL	0.000000003346000
						ETH	10.549038036755700
						ETHBULL	0.000000003959992
						ETHW	0.000000001755699
						FTT	2,139.808417926970000
						HT	210.001050005214000
						LTC	0.000000001000000
						MANA	0.000000008936807
						MATIC	0.000000007824057
						MSRM_LOCKED	3.000000000000000
						NEAR	50.000250000000000
						RAY	11,133.295458006700000
						SAND	0.000000003390183
						SHIB	1,885,608.685173660000000
						SOL	4,069.347299777620000
						SRM	7,514.571296466740000
						SRM_LOCKED	116,799.141523530000000
						UNI	105.000525000000000
						USD	93.015916985055900
						USDT	262,604.634547673000000
932	Name on file	FTX Trading Ltd.	\$3,002,881.44	28308	Name on file	FTX Trading Ltd.	USD
							1,002,881.450000000000000
						USDT	2,000,000.000000000000000
4485	Name on file	FTX Trading Ltd.	\$3,672,162.06	71264	Name on file	FTX Trading Ltd.	AAVE
							0.001351479518305
						AAVE-PERP	0.000000000000000
						APE-PERP	0.000000000000000
						ATOM-PERP	0.000000000000000
						AVAX	-0.100219345691599
						BNB	0.006034761047560
						BNB-PERP	0.000000000000000
						BTC	0.000432996110639
						BTC-PERP	0.000000000000000
						CEL	0.216903899525193
						CEL-PERP	0.000000000000000
						CHZ-PERP	0.000000000000000
						CRV-PERP	0.000000000000000
						DAI	-10,001.098024501200000
						DEFI-PERP	0.000000000000000
						DOGE	-600,854.789877376000000
						DOGE-PERP	0.000000000000000





Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					CRV-PERP		0.000000000000000
					CVC-PERP		0.000000000000000
					CVX-PERP		0.000000000000000
					DAI		6.302376909448270
					DASH-PERP		0.000000000000002
					DENT-PERP		0.000000000000000
					DOGE-PERP		0.000000000000000
					DOT		0.000000000000000
					DOT-0325		0.000000000000000
					DOT-0624		0.000000000000000
					DOT-20210625		0.000000000000000
					DOT-PERP		21,500.0000000000000
					DYDX-PERP		-0.000000000000980
					EGLD-PERP		-0.000000000000018
					ENJ-PERP		0.000000000000000
					ENS-PERP		-0.000000000000066
					EOS-PERP		0.000000000000909
					ETC-PERP		0.000000000001795
					ETH		0.000000000000000
					ETH-0325		0.000000000000000
					ETH-0624		0.000000000000000
					ETH-0930		0.000000000000000
					ETH-1230		0.000000000000000
					ETH-20210326		0.000000000000028
					ETH-20210625		0.000000000000000
					ETH-20210924		0.000000000000000
					ETH-20211231		-0.000000000000070
					ETH-PERP		0.000000000002504
					ETHW		76.404575316483100
					FIL-PERP		0.000000000000035
					FLM-PERP		0.0000000000010913
					FLOW-PERP		-0.000000000001136
					FTM		0.000000000000000
					FTM-PERP		0.000000000000000
					FTT		0.043676711477378
					FTT-PERP		-0.000000000001808
					GALA-PERP		0.000000000000000
					GMT-PERP		0.000000000000000
					GRT-PERP		0.000000000000000
					HBAR-PERP		0.000000000000000
					HNT-PERP		0.0000000000000511
					HOT-PERP		0.000000000000000
					HT		0.030027428418758
					HT-PERP		0.000000000000000
					ICP-PERP		0.000000000000227
					ICX-PERP		0.000000000000000
					IMX-PERP		0.000000000000000
					IOST-PERP		0.000000000000000
					IOTA-PERP		0.000000000000000
					JASMY-PERP		0.000000000000000
					KAVA-PERP		-0.000000000001318
					KLUNC-PERP		0.000000000000000
					KNC		0.041931649834868
					KNC-PERP		0.0000000000000852
					KSHIB-PERP		0.000000000000000
					KSM-PERP		0.000000000000047
					LINA-PERP		0.000000000000000
					LINK-PERP		0.000000000000125
					LRC-PERP		0.000000000000000
					LTC-PERP		0.000000000000041
					LUNA2		0.049182504811000
					LUNA2_LOCKED		0.114759177902000
					LUNA2-PERP		0.000000000000454
					LUNC		4,950.049500007920000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					LUNC-PERP		0.0000000000000000
					MANA-PERP		0.0000000000000000
					MASK-PERP		0.0000000000000000
					MATIC		11,635.0800000000000000
					MATIC-PERP		0.0000000000000000
					MKR-PERP		-0.0000000000000002
					MNGO		29,400.1981000000000000
					MTL-PERP		0.000000000000198
					NEAR		1,382.7276540000000000
					NEAR-PERP		0.000000000000119
					NEO-PERP		-0.000000000000149
					OMG-PERP		0.0000000000000710
					ONE-PERP		0.0000000000000000
					ONT-PERP		0.0000000000000000
					OP-PERP		0.0000000000000000
					PEOPLE-PERP		0.0000000000000000
					QTUM-PERP		-0.000000000000127
					RAY-PERP		0.0000000000000000
					REEF-PERP		0.0000000000000000
					REN-PERP		0.0000000000000000
					ROSE-PERP		0.0000000000000000
					RSR-PERP		0.0000000000000000
					RUNE-PERP		-0.0000000000001023
					RVN-PERP		0.0000000000000000
					SAND		10,000.1000000000000000
					SAND-PERP		0.0000000000000000
					SHIB-PERP		0.0000000000000000
					SKL-PERP		0.0000000000000000
					SNX-PERP		0.0000000000000923
					SOL		0.0000000000000000
					SOL-PERP		-0.0000000000006192
					SRM		1,479.0500000000000000
					SRM_LOCKED		13,295.5700000000000000
					SRM-PERP		0.0000000000000000
					STETH		0.008808338783053
					STG-PERP		0.0000000000000000
					STMX-PERP		0.0000000000000000
					STORJ-PERP		0.0000000000001818
					SUSHI-PERP		0.0000000000000000
					SXP		0.004447101441634
					SXP-PERP		0.0000000000000000
					THETA-PERP		0.0000000000000465
					TOMO-PERP		0.0000000000000000
					TRX		0.0000000000000000
					TRX-PERP		0.0000000000000000
					UNI		462.619269944319000
					UNI-PERP		-0.0000000000000568
					USD		6,934,005.0000000000000000
					USDT		26,962.442487970800000
					USDT-0325		0.0000000000000000
					USDT-0624		0.0000000000000000
					USDT-0930		0.0000000000000000
					USDT-1230		0.0000000000000000
					USDT-20200626		0.0000000000000000
					USDT-20200925		0.0000000000000000
					USDT-PERP		0.0000000000000000
					USTC		0.493756204922355
					USTC-PERP		0.0000000000000000
					VET-PERP		0.0000000000000000
					WAVES-PERP		0.0000000000000000
					XEM-PERP		0.0000000000000000
					XML-PERP		0.0000000000000000
					XMR-PERP		-0.0000000000000010
					XRP-PERP		0.0000000000000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							XTZ-PERP	-0.0000000000001591
							YFI-PERP	0.0000000000000000
							ZEC-PERP	-0.0000000000000001
							ZIL-PERP	0.0000000000000000
							ZRX-PERP	0.0000000000000000
1321	Name on file	FTX Trading Ltd.	\$17,691,320.09	69192	Name on file	FTX Trading Ltd.	BNB	0.4995558700000000
							ETH-1230	-1,850.0570000000000000
							ETH-PERP	-737.5340000000000000
							SOL-PERP	-7,879.0499999990000000
							USD	29,367,936.0300000000000000
1382	Name on file	FTX Trading Ltd.	\$8,452,700.46	69192	Name on file	FTX Trading Ltd.	BNB	0.4995558700000000
							ETH-1230	-1,850.0570000000000000
							ETH-PERP	-737.5340000000000000
							SOL-PERP	-7,879.0499999990000000
							USD	29,367,936.0300000000000000
1996	Name on file	FTX Trading Ltd.	\$2,318,191.44	89068	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000
							AAVE-PERP	-0.0000000000000454
							ADA-PERP	0.0000000000000000
							ALGO-PERP	0.0000000000000000
							ALICE-PERP	-0.000000000001868
							ALPHA-PERP	0.0000000000000000
							APE-PERP	0.000000000050931
							AR-PERP	-0.000000000000312
							ATOM-PERP	0.000000000037857
							AUDIO-PERP	0.0000000000000000
							AVAX-PERP	0.000000000023646
							AXS-PERP	0.000000000013187
							BAL-PERP	0.000000000000284
							BAT-PERP	0.0000000000000000
							BCH-PERP	0.000000000001705
							BNB-PERP	-0.000000000000426
							BTC-PERP	-0.000000000000003
							C98-PERP	0.0000000000000000
							CELO-PERP	-0.000000000003637
							CHZ-PERP	0.0000000000000000
							COMP-PERP	0.000000000000838
							CRV-PERP	0.0000000000000000
							DOGE-PERP	0.0000000000000000
							DOT-PERP	-0.000000000005172
							DYDX-PERP	-0.000000000195086
							EGLD-PERP	-0.000000000000511
							ENJ-PERP	0.0000000000000000
							ENS-PERP	0.000000000003069
							EOS-PERP	0.000000000203726
							ETC-PERP	-0.000000000000113
							ETH-PERP	-0.000000000000262
							FIL-PERP	0.000000000034219
							FLM-PERP	-0.000000000087311
							FLOW-PERP	0.000000000030922
							FTM-PERP	0.0000000000000000
							FTT-PERP	0.000000000006366
							GALA-PERP	0.0000000000000000
							GAL-PERP	0.000000000002728
							GMT-PERP	0.0000000000000000
							GRT-PERP	0.0000000000000000
							HNT-PERP	-0.000000000000909
							HT	0.0012900000000000
							ICX-PERP	0.0000000000000000
							IMX-PERP	0.0000000000000000
							INJ-PERP	0.0000000000000000
							JASMY-PERP	0.0000000000000000
							KAVA-PERP	-0.000000000009322
							KLAY-PERP	0.0000000000000000

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Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					ETH-PERP		-0.000000000000909
					FTM		0.00000002894314
					FTT		1,000.097005267540000
					GALA-PERP		0.000000000000000
					GMT-PERP		0.000000000000000
					GRT		0.000000000000000
					LUNC-PERP		0.000000002968590
					MAPS		910.799362880000000
					MAPS_LOCKED		121,018.987261440000000
					MATIC		0.000000007934320
					MOB		0.000000001061240
					OXY		2,311.787022890000000
					OXY_LOCKED		37,748,091.603053500000000
					RAY		0.000000007212365
					RUNE		0.000000000027000
					SAND-PERP		0.000000000000000
					SOL		0.049000008659836
					SOL-PERP		0.000000000009094
					SRM		3,483.697871030000000
					SRM_LOCKED		862,545.642750230000000
					TRX		0.000000000000000
					USD		194,014.261702003000000
					USDT		84,315.536483616600000
					USTC-PERP		0.000000000000000
562	Name on file	FTX Trading Ltd.	\$2,200,000.00	88926	Name on file	FTX Trading Ltd.	
					1INCH-PERP		0.000000000000000
					AAVE		0.000000006132943
					AAVE-20211231		-0.000000000000028
					AAVE-PERP		-0.000000000000001
					ADABULL		0.000000001500000
					ADA-PERP		0.000000000000000
					ALGO-20211231		0.000000000000000
					ALGO-PERP		0.000000000000000
					ALICE-PERP		0.000000000000056
					ALT-PERP		0.000000000000000
					APE		0.000000005705780
					APE-PERP		0.000000000000000
					AR-PERP		-0.000000000000227
					ATOM		0.000000003019517
					ATOM-0325		0.000000000000000
					ATOM-PERP		0.000000000000000
					AUD		0.000004145239363
					AVAX		0.000000010290736
					AVAX-0325		0.000000000000056
					AVAX-20211231		0.000000000000000
					AVAX-PERP		-0.000000000000966
					AXS		0.000000007996832
					AXS-PERP		-0.000000000001961
					BCH		0.000000003086891
					BNB-20211231		0.000000000000000
					BNB-PERP		0.000000000000024
					BTC		0.000000016955056
					BTC-0325		0.000000000000002
					BTC-0930		0.000000000000000
					BTC-20210924		0.000000000000000
					BTC-20211231		0.000000000000000
					BTC-MOVE-WK-0506		0.000000000000000
					BTC-PERP		0.000000000000066
					C98-PERP		0.000000000000000
					CEL-0624		0.000000000000000
					CEL-PERP		0.000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					COMP-PERP		-0.000000000000003
					CRV-PERP		0.000000000000000
					DAI		0.000000009412752
					DEFI-PERP		-0.000000000000042
					DOGE		0.000000007979660
					DOGE-20210924		0.000000000000000
					DOGE-20211231		0.000000000000000
					DOGE-PERP		0.000000000000000
					DOT		0.000000006708451
					DOT-20210924		0.000000000000000
					DOT-20211231		0.000000000000000
					DOT-PERP		0.000000000000454
					DYDX-PERP		0.000000000000568
					EDEN-PERP		0.000000000000000
					ENJ-PERP		0.000000000000000
					ETC-PERP		0.000000000000341
					ETH		0.000000007651729
					ETH-0325		-0.000000000000010
					ETH-0930		0.000000000000000
					ETH-20211231		0.000000000000000
					ETH-PERP		-0.000000000000035
					ETHW		0.000235123160433
					FIL-PERP		0.000000000000000
					FTM-PERP		0.000000000000000
					FTT		0.078675700000000
					FTT-PERP		0.0000000000003410
					GALA-PERP		0.000000000000000
					GMT-PERP		0.000000000000000
					GRT		0.000000004492944
					GST-PERP		0.000000000000000
					HBAR-PERP		0.000000000000000
					ICP-PERP		-0.000000000000014
					KSHIB-PERP		0.000000000000000
					KSM-PERP		0.000000000000000
					LINK		0.000000011591068
					LINK-PERP		0.0000000000003751
					LRC-PERP		0.000000000000000
					LTC		0.000000017031313
					LTC-20211231		0.000000000000000
					LTC-PERP		-0.000000000000014
					LUNA2		0.003071578894000
					LUNA2_LOCKED		0.007167017418000
					LUNC		0.009894750000000
					LUNC-PERP		-0.000000000000056
					MANA-PERP		0.000000000000000
					MATIC		0.000000005471838
					MATIC-PERP		0.000000000000000
					MKR		0.000000005427874
					MNGO-PERP		0.000000000000000
					OMG		0.000000006299961
					ONE-PERP		0.000000000000000
					RAY-PERP		0.000000000000000
					RNDR-PERP		0.000000000000000
					SAND-PERP		0.000000000000000
					SHIB-PERP		0.000000000000000
					SNX-PERP		-0.000000000000454
					SOL		0.008297476159597
					SOL-0325		-0.000000000000113
					SOL-20211231		-0.000000000000007
					SOL-PERP		0.000000000000227
					SPELL-PERP		0.000000000000000
					SRM		44.766125690000000
					SRM_LOCKED		1,467.414247800000000
					STEP-PERP		0.000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					SUSHI		0.000000015057776
					SUSHI-20210924		0.000000000000000
					SUSHI-PERP		0.000000000000000
					THETA-PERP		0.000000000000000
					TRX		-101,818.650794751000000
					TRX-PERP		0.000000000000000
					UNI		0.000000008899518
					UNI-PERP		0.000000000000000
					UNISWAP-PERP		0.000000000000000
					USD		2,158,533.099824230000000
					USDT		0.000000046619994
					USDT-0930		0.000000000000000
					WAVES-PERP		0.000000000000000
					WBTC		0.000000017949838
					XRP-PERP		0.000000000000000
					XTZ-PERP		0.000000000000000
					YFI		0.000000008420066
					YFI-PERP		0.000000000000000
					ZEC-PERP		0.000000000000000
84651	Name on file	FTX Trading Ltd.	\$95,893,113.38	70013	Name on file	FTX Trading Ltd.	1INCH 4,431.043327092630000
					1INCH-PERP		0.000000000000000
					AAVE		375.810293813859000
					AAVE-PERP		0.000000000000000
					ADA-PERP		0.000000000000000
					ALGO		166,949.784440000000000
					ALGO-1230		0.000000000000000
					ALGO-PERP		0.000000000000000
					APE-PERP		0.000000000000000
					ATLAS		35,000.160000000000000
					ATOM		1,263.314155125290000
					AVAX		0.017747004689014
					AVAX-PERP		0.000000000000000
					BAL		0.000000000000000
					BCH		37,562.481320554700000
					BCH-0930		0.000000000000000
					BCH-1230		0.000000000000000
					BCH-PERP		0.000000000000000
					BICO		0.333000000000000
					BIT		0.787880000000000
					BIT-PERP		0.000000000000000
					BNB		520.083562251401000
					BNB-0930		0.000000000000000
					BNB-1230		0.000000000000000
					BNB-PERP		0.000000000000000
					BOBA		12,085.671409000000000
					BOBA-PERP		0.000000000000000
					BTC		10.001703597752500
					BTC-20200626		0.000000000000000
					BTC-20201225		0.000000000000000
					BTC-20210326		0.000000000000000
					BTC-20210625		0.000000000000000
					BTC-20210924		0.000000000000000
					BTC-PERP		0.000000000000000
					COMP		0.000087335000000
					COMP-PERP		0.000000000000000
					CRV		0.000000010000000
					DAI		0.000000009658000
					DOGE		20.059335818469900
					DOGE-PERP		0.000000000000000
					DOT		20,088.284599572500000
					EMB		6.950000000000000
					ETH		455.727984955124000
					ETH-PERP		0.000000000000000
					ETHW		5,127.121737834430000





Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					BTC-0930		0.000000000000000
					BTC-PERP		0.000000000000036
					BULL		0.021895180000000
					CEL-PERP		0.000000000000000
					COMP		0.000000055000000
					CRO		0.100000000000000
					CRV-PERP		0.000000000000000
					DOGE		0.128550000000000
					DOGEBEAR		6,597,797,515.376340000000000
					DOGEBULL		0.000000463121500
					DOGE-PERP		0.000000000000000
					DOT-PERP		0.0000000000007638
					DYDX		0.001421000000000
					DYDX-PERP		0.000000000000056
					EOS-PERP		-0.000000000000010
					ETC-PERP		0.000000000000000
					ETH		38.099149950998600
					ETH-0930		0.000000000000000
					ETH-1230		0.000000000000000
					ETHBULL		0.000000080000000
					ETH-PERP		10.000000000000000
					ETHW		2.008910637525320
					FIL-PERP		0.000000000000000
					FLM-PERP		0.000000000000000
					FLOW-PERP		0.000000000000000
					FTM		0.194080000000000
					FTM-PERP		0.000000000000000
					FTT		235.211569227932000
					FTT-PERP		0.000000000001134
					GALA-PERP		0.000000000000000
					GAL-PERP		0.000000000000000
					HMT		0.010000000000000
					ICP-PERP		-0.000000000000007
					KNC-PERP		0.000000000000000
					KSM-PERP		0.000000000001163
					LINK		0.000600000000000
					LINK-PERP		-0.000000000000106
					LTC-PERP		0.000000000000000
					LUNA2		1.254652417760000
					LUNA2_LOCKED		2.927522308400000
					LUNC		262,210.171740000000000
					LUNC-PERP		0.00000000010913
					MANA-PERP		0.000000000000000
					MATIC		0.372100005254456
					MATIC-PERP		0.000000000000000
					MKR-PERP		0.000000000000000
					MOB		180,091.504882978000000
					MOB-PERP		0.000000000003637
					NEAR-PERP		0.000000000000000
					OMG-PERP		0.000000000000000
					ONE-PERP		0.000000000000000
					PAXG		3.206869100000000
					PEOPLE-PERP		0.000000000000000
					PERP		0.000000010000000
					PERP-PERP		0.000000000000000
					RAY		0.001200000000000
					RAY-PERP		0.000000000000000
					RUNE		0.006691000000000
					SAND-PERP		0.000000000000000
					SHIB		2,000,000.000000000000000
					SHIB-PERP		0.000000000000000
					SHIT-PERP		0.000000000000000
					SNX-PERP		0.000000000000000
					SOL		0.424743705272338





Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					APE-PERP		0.0000000000000000
					ATLAS		975,797.4000000000000000
					ATOM		0.0000000000000000
					AURY		1,141.0000000000000000
					AVAX		87.874507500319800
					AVAX-PERP		0.0000000000000000
					AXS		378.524819690863000
					BAND		557.791958521441000
					BAR		163.3032550000000000
					BAT		3,278.1126360000000000
					BCH		68.839115864432000
					BOBA		2,549.948104240000000
					BTC		0.000005011844733
					BTC-PERP		0.0000000000000000
					CHZ		140,555.7840000000000000
					CITY		84.2000000000000000
					COMP		280.9273343600000000
					CRV		0.0188500000000000
					DFL		3,070.0000000000000000
					DOGE		900,006.854412120000000
					DOT		1,170.405365942790000
					ENJ		10,598.3300000000000000
					ENS		193.5300000000000000
					ETH		6.356735836751360
					ETH-PERP		0.0000000000000000
					ETHW		1,144.469892104590000
					FTM		6,023.167224212590000
					FTT		7,468.111975275480000
					GALFAN		627.7007375000000000
					GENE		711.9000000000000000
					GRT		8,957.561354199390000
					HT		0.0000350000000000
					INTER		0.7000000000000000
					KIN		4.8000000000000000
					LINK		4,688.268492626380000
					LINK-PERP		0.0000000000000000
					LRC		0.0021700000000000
					LTC		377.929645167629000
					LUNA2		0.001989898895000
					LUNA2_LOCKED		0.004643097423000
					LUNC		0.114550808805545
					MANA		40,848.9598250000000000
					MATIC		10,500.707955083400000
					MKR		10.317831184249500
					MOB		0.000000007847020
					OMG		6,231.217632743690000
					POLIS		2,365.0000000000000000
					PSG		128.5000000000000000
					REEF		583,710.4000000000000000
					SAND		19,419.0134500000000000
					SHIB		300,864,762.0000000000000000
					SNX		1,119.591231492750000
					SOL		967.770371119168000
					SOL-PERP		0.0000000000000000
					SRM		264.9627296400000000
					SRM_LOCKED		2,097.7772703600000000
					STORJ		4,990.0000000000000000
					TLM		20,671.6051950000000000
					TRX		401,792.4652764990000000
					TRYB		552.976283101599000
					UNI		1,071.917520332540000
					USD		130,685.8979839460000000
					USDT		0.009209837937372
					USTC		0.281605342898360

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
336	Name on file	FTX Trading Ltd.	\$4,247,660.03	60320	Name on file	FTX Trading Ltd.	WAVES	0.1248800000000000
							WAVES-PERP	0.0000000000000000
							XRP	200,811.5468625380000000
							BTC	127.4293510000000000
							ETH	1,584.7451874800000000
							ETHW	1.9302483500000000
							FTT	26.0991737100000000
							LUNA2	127.3592738000000000
							SRM	98.9951000000000000
							SUN	49.4090000000000000
931	Name on file	FTX Trading Ltd.	\$4,482,382.67	90007*	Name on file	FTX Trading Ltd.	TRX	291.0000000000000000
							USD	2,580.0700000000000000
							AAVE-PERP	0.0000000000000000
							AVAX-PERP	0.0000000000000000
							BTC	0.0000000013750000
							ETH-PERP	0.0000000000000000
							FIDA	10,958.8321146800000000
							FIDA_LOCKED	2,788,321.1678853200000000
							FTT	25.0600000055685000
							OP-PERP	0.0000000000000000
934	Name on file	FTX Trading Ltd.	\$4,300,000.00	89904	Name on file	FTX Trading Ltd.	SAND-PERP	0.0000000000000000
							SOL-PERP	0.0000000000002270
							SRM	7.9312068900000000
							SRM_LOCKED	4,581.5938467900000000
							TRX-PERP	0.0000000000000000
							USD	3,005,448.0618201900000000
							1INCH-PERP	0.0000000000000000
							AAVE-PERP	0.0000000000001130
							ADA-PERP	0.0000000000000000
							ALGO-PERP	0.0000000000000000
							APT-PERP	0.0000000000000000
							ATOM-PERP	0.0000000000000000
							AVAX-PERP	0.0000000000000000
							AXS-PERP	-2,000.0000000000000000
							BAL-20200925	0.0000000000000000
							BCH-PERP	0.0000000000000000
							BOBA	0.0296000000000000
							BSV-PERP	0.0000000000000000
							BTC-20200925	0.0000000000000000
							BTC-PERP	-0.0000000000000350
							COMP-20200626	0.0000000000000000
							COMP-20200925	0.0000000000000000
							COMP-PERP	0.0000000000000000
							CREAM-PERP	0.0000000000004540
							DEFI-20200925	0.0000000000000000
							DEFI-PERP	0.0000000000000000
							DOGE-PERP	0.0000000000000000
							DOT-PERP	-11,000.0000000000000000
							DYDX-PERP	-0.0000000000004540
							EOS-PERP	0.0000000000000000
							ETC-PERP	0.0000000000000000
							ETH-PERP	0.0000000000000000
							ETHW	0.0002378400000000
							FTT	1,000.0001000000000000
							FTT-PERP	-2,000.0000000000000000
							GMT-PERP	0.0000000000000000
							HT-PERP	-0.0000000000042060
							KNC-PERP	0.0000000000000000
							LEND-PERP	0.0000000000000000
							LINK-PERP	0.0000000000000000
							MATIC-PERP	0.0000000000000000
							MTA-PERP	0.0000000000000000
							OMG	0.1296000000000000
							OMG-20211231	0.0000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						OP-PERP	0.0000000000000000
						PEOPLE-PERP	0.0000000000000000
						POLIS	0.0072000000000000
						RUNE-PERP	-0.0000000000010913
						SAND-PERP	0.0000000000000000
						SKL-PERP	0.0000000000000000
						SOL-PERP	0.0000000000000000
						SRM	41.8884282000000000
						SRM_LOCKED	330.8315718000000000
						SUSHI-PERP	0.0000000000000000
						THETA-PERP	0.0000000000000000
						TRX-PERP	0.0000000000000000
						UNI-PERP	0.0000000000000000
						USD	4,513,170.5069968800000000
						WAVES-PERP	0.0000000000000000
						XRP-PERP	0.0000000000000000
						XTZ-PERP	0.0000000000000000
						YFI-PERP	0.0000000000000000
						ZIL-PERP	0.0000000000000000
1418	Name on file	FTX Trading Ltd.	\$10,669,129.00	48516	Name on file	FTX Trading Ltd.	APT
							12.0000228800000000
						CREAM	24.3429063700000000
						FTT	10,007.2235454500000000
						USDT	600,839.1000000000000000
71108	Name on file	FTX Trading Ltd.	Undetermined*	48516	Name on file	FTX Trading Ltd.	APT
							12.0000228800000000
						CREAM	24.3429063700000000
						FTT	10,007.2235454500000000
						USDT	600,839.1000000000000000
4186	Name on file	FTX Trading Ltd.	\$4,461,730.09	24860	Name on file	FTX Trading Ltd.	AAVE
							0.000000000986100
						ALPHA	0.000000004206720
						AR-PERP	0.0000000000000000
						AVAX	48.0011310000000000
						AVAX-PERP	0.0000000000000000
						BCH-PERP	0.0000000000000000
						BNB-PERP	0.0000000000000000
						BOBA	200,000.0000000000000000
						BOBA-PERP	0.000000000005911
						BTC	40.181371168203900
						BTC-0624	0.0000000000000000
						BTC-20190628	0.0000000000000000
						BTC-20211231	0.0000000000000000
						BTC-PERP	0.0000000000000000
						CREAM-PERP	0.0000000000000000
						ENJ-PERP	0.0000000000000000
						EOS-20190628	0.0000000000000000
						ETC-PERP	0.0000000000000000
						ETH	1,314.398653718150000
						ETH-20211231	0.0000000000000000
						ETH-PERP	-0.0000000000000003
						ETHW	0.007445298455960
						FIL-PERP	0.0000000000000000
						FTT	10,000.130626309800000
						FTT-PERP	0.0000000000000000
						FTX_EQUITY	10,567.0000000000000000
						HEDGE	-0.0003049500000000
						JOE	650,000.00000010000000
						LOOKS-PERP	0.0000000000000000
						MATIC	0.000000006617420
						MATIC-PERP	0.0000000000000000
						OMG-PERP	0.0000000000000000
						OP-PERP	0.0000000000000000
						SAND-PERP	0.0000000000000000
						SOL	10,651.604987034000000
						SOL-PERP	0.0000000000000000
						SRM_LOCKED	29,432.699906970000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
						USD	4,461,730.086977100000000
						USDT	1,110,889.616270380000000
						USDT-20190628	0.000000000000000
						USDT-PERP	0.000000000000000
						USTC-PERP	0.000000000000000
						ZRX-PERP	0.000000000000000
3038	Name on file	Alameda Research Ltd	\$613,715.01	24860	Name on file	FTX Trading Ltd.	AAVE
							0.000000000986100
						ALPHA	0.000000004206720
						AR-PERP	0.000000000000000
						AVAX	48.001131000000000
						AVAX-PERP	0.000000000000000
						BCH-PERP	0.000000000000000
						BNB-PERP	0.000000000000000
						BOBA	200,000.0000000000000
						BOBA-PERP	0.000000000005911
						BTC	40.181371168203900
						BTC-0624	0.000000000000000
						BTC-20190628	0.000000000000000
						BTC-20211231	0.000000000000000
						BTC-PERP	0.000000000000000
						CREAM-PERP	0.000000000000000
						ENJ-PERP	0.000000000000000
						EOS-20190628	0.000000000000000
						ETC-PERP	0.000000000000000
						ETH	1,314.398653718150000
						ETH-20211231	0.000000000000000
						ETH-PERP	-0.000000000000003
						ETHW	0.007445298455960
						FIL-PERP	0.000000000000000
						FTT	10,000.130626309800000
						FTT-PERP	0.000000000000000
						FTX_EQUITY	10,567.000000000000000
						HEDGE	-0.000304950000000
						JOE	650,000.000000010000000
						LOOKS-PERP	0.000000000000000
						MATIC	0.000000006617420
						MATIC-PERP	0.000000000000000
						OMG-PERP	0.000000000000000
						OP-PERP	0.000000000000000
						SAND-PERP	0.000000000000000
						SOL	10,651.604987034000000
						SOL-PERP	0.000000000000000
						SRM_LOCKED	29,432.699906970000000
						USD	4,461,730.086977100000000
						USDT	1,110,889.616270380000000
						USDT-20190628	0.000000000000000
						USDT-PERP	0.000000000000000
						USTC-PERP	0.000000000000000
						ZRX-PERP	0.000000000000000
4101	Name on file	FTX Trading Ltd.	\$1,000,000.00	38138	Name on file	FTX Trading Ltd.	APT
							0.500074600000000
						APT-PERP	0.000000000000000
						ASD-PERP	0.000000000000000
						ATLAS-PERP	0.000000000000000
						AXS-PERP	0.000000000000000
						BADGER-PERP	0.000000000000000
						BAND	0.418489440691933
						BAND-PERP	0.000000000000000
						BCH-PERP	0.000000000000000
						BNB-PERP	0.000000000000000
						BOBA-PERP	0.000000000000000
						BTC	19.093810166000000
						BTC-MOVE-20201217	0.000000000000000
						BTC-PERP	0.000000000000000
						BTT	250,300.0000000000000





Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					GALA-PERP		0.0000000000000000
					GMT-PERP		0.0000000000000000
					GST-PERP		-0.0000000000007275
					HT		159,195.600929642000000
					HT-PERP		10,000.000000000000000
					LINK-PERP		15,000.000000000000000
					LOOKS-PERP		0.0000000000000000
					LTC-PERP		0.0000000000000000
					LUNA2_LOCKED		18,991.210220000000000
					LUNC		0.000000034137874
					LUNC-PERP		0.0000000000000000
					NEAR-PERP		-0.0000000000007275
					OKB-PERP		0.0000000000000000
					SAND-PERP		0.0000000000000000
					SOL		-158.874621524792000
					SUSHI-PERP		20,000.000000000000000
					TRX		1,364,192.982425000000000
					USD		-33,273.157386252000000
					USDT		-393,840.157600124000000
					WAVES-PERP		0.0000000000000000
					XRP-PERP		0.0000000000000000
1118	Name on file	FTX Trading Ltd.	\$1,046,723.47	60109	Name on file	FTX Trading Ltd.	
					1INCH		0.000000010926502
					1INCH-20210326		0.0000000000000000
					1INCH-20210625		0.0000000000000000
					1INCH-PERP		0.0000000000000000
					AAVE		0.000000006995409
					AAVE-20201225		0.0000000000000000
					AAVE-20210326		0.0000000000000021
					AAVE-20210924		0.0000000000000000
					AAVE-PERP		0.000000000000135
					ADA-0930		0.0000000000000000
					ADA-20200626		0.0000000000000000
					ADA-20200925		0.0000000000000000
					ADA-20201225		0.0000000000000000
					ADA-20210326		0.0000000000000000
					ADA-20210625		0.0000000000000000
					ADA-20210924		0.0000000000000000
					ADA-PERP		0.0000000000000000
					ALGO-20200626		0.0000000000000000
					ALGO-20200925		0.0000000000000000
					ALGO-20210326		0.0000000000000000
					ALGO-20210625		0.0000000000000000
					ALGO-20210924		0.0000000000000000
					ALGO-PERP		0.0000000000000000
					ALICE-PERP		0.000000000002955
					ALPHA-PERP		0.0000000000000000
					ALT-20201225		0.0000000000000000
					ALT-20210326		0.000000000000010
					ALT-20210625		0.0000000000000000
					ALT-PERP		0.000000000000003
					AMPL		0.000000000229291
					AMPL-PERP		0.0000000000000000
					ANC-PERP		0.0000000000000000
					APE-PERP		0.000000000001818
					AR-PERP		-0.000000000000284
					ASD		0.000000007733108
					ASD-PERP		0.00000000087675
					ATOM-20200925		-0.000000000000227
					ATOM-20201225		0.0000000000000000
					ATOM-20210326		0.0000000000000000
					ATOM-PERP		0.000000000002164
					AUDIO-PERP		-0.000000000069292
					AVAX		0.000000009853039

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					AVAX-1230		0.000000000000000
					AVAX-20200925		0.000000000000042
					AVAX-20201225		-0.0000000000000454
					AVAX-20210326		0.0000000000000085
					AVAX-20210625		0.0000000000000000
					AVAX-20210924		0.0000000000000000
					AVAX-PERP		0.0000000000000568
					AXS		0.000000005410612
					AXS-PERP		-0.0000000000002160
					BADGER-PERP		0.0000000000000000
					BAL-20201225		0.0000000000000014
					BAL-20210625		0.0000000000000000
					BAL-20211231		-0.0000000000000056
					BAL-PERP		0.0000000000004490
					BAND-PERP		0.0000000000008014
					BAO-PERP		0.0000000000000000
					BAT-PERP		0.0000000000000000
					BCH		0.000000011898033
					BCH-20201225		0.0000000000000000
					BCH-20210625		0.0000000000000000
					BCH-PERP		-0.000000000000359
					BIT-PERP		0.0000000000000000
					BNB		0.000000021969092
					BNB-0325		0.0000000000000000
					BNB-1230		0.0000000000000000
					BNB-20200626		0.0000000000000000
					BNB-20200925		0.0000000000000000
					BNB-20201225		0.0000000000000000
					BNB-20210326		-0.0000000000000170
					BNB-20210625		0.0000000000000000
					BNB-20210924		0.0000000000000000
					BNB-20211231		-0.0000000000000028
					BNB-PERP		-0.0000000000000634
					BNT		0.000000011279217
					BNT-PERP		0.0000000000000682
					BRZ		0.000000028390461
					BRZ-20200925		0.0000000000000000
					BRZ-20201225		0.0000000000000000
					BRZ-20210326		0.0000000000000000
					BRZ-PERP		0.0000000000000000
					BSV-0325		0.0000000000000000
					BSV-20201225		0.0000000000000007
					BSV-20210326		0.0000000000000000
					BSV-20210625		0.0000000000000000
					BSV-20210924		-0.0000000000000056
					BSV-20211231		0.0000000000000000
					BSV-PERP		0.0000000000000198
					BTC		0.000000024397461
					BTC-0930		0.0000000000000000
					BTC-20210326		0.0000000000000000
					BTC-20210625		0.0000000000000000
					BTC-20210924		0.0000000000000000
					BTC-20211231		0.0000000000000000
					BTC-PERP		0.0000000000000040
					BTMX-20200626		0.0000000000000000
					BTMX-20200925		-0.0000000000058207
					BTMX-20201225		0.0000000000003637
					BTMX-20210326		0.0000000000005826
					C98-PERP		0.0000000000000000
					CELO-PERP		0.0000000000005456
					CEL-PERP		-0.0000000000000127
					CHR-PERP		0.0000000000000000
					CHZ-PERP		0.0000000000000000
					COMP		0.000000013064000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					COMP-20200626		0.000000000000000
					COMP-20200925		0.000000000000001
					COMP-20201225		-0.000000000000014
					COMP-20210326		-0.000000000000024
					COMP-20210924		0.000000000000000
					COMP-PERP		0.000000000000043
					CREAM-20210326		-0.000000000000001
					CREAM-20210625		0.000000000000000
					CREAM-PERP		0.000000000000012
					CRO-PERP		0.000000000000000
					CRV-PERP		0.000000000000000
					CUSDT		0.000000007850993
					CUSDT-20200925		0.000000000000000
					CUSDT-PERP		0.000000000000000
					CVC-PERP		0.000000000000000
					CVX-PERP		-0.000000000001136
					DASH-PERP		-0.000000000000103
					DEFI-0624		0.000000000000000
					DEFI-0930		0.000000000000000
					DEFI-20200626		0.000000000000000
					DEFI-20200925		0.000000000000000
					DEFI-20201225		0.000000000000000
					DEFI-20210326		0.000000000000000
					DEFI-20210924		0.000000000000000
					DEFI-PERP		0.000000000000007
					DENT-PERP		0.000000000000000
					DMG		0.000000006000000
					DMG-20201225		0.000000000000000
					DMG-PERP		-0.000000000002728
					DODO-PERP		-0.000000000036379
					DOGE		0.00000028568932
					DOGE-20200925		0.000000000000000
					DOGE-20201225		0.000000000000000
					DOGE-20210326		0.000000000000000
					DOGE-20210924		0.000000000000000
					DOGE-PERP		0.000000000000000
					DOT		0.00000006994496
					DOT-0325		0.000000000000000
					DOT-20210924		0.000000000000000
					DOT-PERP		0.000000000001195
					DOTPRESPLIT-20200925		-0.000000000000001
					DOTPRESPLIT-2020PERP		-0.000000000000007
					DRGN-0325		0.000000000000000
					DRGN-0624		0.000000000000000
					DRGN-20200626		0.000000000000000
					DRGN-20200925		0.000000000000000
					DRGN-20201225		0.000000000000000
					DRGN-20210326		0.000000000000000
					DRGN-20210625		-0.000000000000001
					DRGN-20210924		0.000000000000001
					DRGN-20211231		0.000000000000000
					DRGN-PERP		0.000000000000006
					DYDX-PERP		-0.000000000008412
					EDEN-0325		-0.000000000000728
					EDEN-0624		0.000000000000000
					EDEN-20211231		0.000000000000000
					EDEN-PERP		-0.000000000005456
					EGLD-PERP		0.000000000000305
					ENJ-PERP		0.000000000000000
					ENS-PERP		-0.000000000005442
					EOS-1230		0.000000000000000
					EOS-20210625		0.000000000000000
					EOS-20211231		0.000000000000000
					EOS-PERP		0.00000000001648

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					ETC-20200925		0.000000000000000
					ETC-20201225		0.000000000000909
					ETC-PERP		-0.000000000002099
					ETH		0.000000030980429
					ETH-20200925		0.000000000000000
					ETH-20201225		0.000000000000000
					ETH-20210326		-0.000000000000001
					ETH-20210625		0.000000000000000
					ETH-20210924		0.000000000000002
					ETH-20211231		-0.000000000000001
					ETH-PERP		-0.000000000000445
					ETHW		0.000000003240244
					EXCH-0325		0.000000000000000
					EXCH-20200626		0.000000000000000
					EXCH-20200925		0.000000000000000
					EXCH-20201225		-0.000000000000001
					EXCH-20210326		0.000000000000003
					EXCH-20210625		0.000000000000000
					EXCH-20210924		0.000000000000000
					EXCH-20211231		0.000000000000000
					EXCH-PERP		-0.000000000000001
					FIDA-PERP		0.000000000000000
					FIL-20201225		-0.000000000000021
					FIL-20210326		0.000000000000000
					FIL-20210625		0.000000000000000
					FIL-20210924		0.000000000000000
					FIL-PERP		-0.000000000000625
					FLM-PERP		-0.000000000092768
					FLOW-PERP		0.0000000000006821
					FTM-PERP		0.000000000000000
					FTT		0.056868528946059
					FTT-PERP		-0.000000000046116
					FXS-PERP		0.000000000000056
					GALA-PERP		0.000000000000000
					GAL-PERP		0.0000000000005229
					GLMR-PERP		0.000000000000000
					GMT-PERP		0.000000000000000
					GRT		0.000000023689208
					GRT-20210326		0.000000000000000
					GRT-20210625		0.000000000000000
					GRT-20210924		0.000000000000000
					GRT-PERP		0.000000000000000
					HBAR-PERP		0.000000000000000
					HNT-20200925		0.000000000000000
					HNT-20201225		0.000000000000000
					HNT-PERP		0.00000000010771
					HOLY-PERP		0.000000000000000
					HOT-PERP		0.000000000000000
					HT		0.000000004159383
					HT-20200925		0.000000000000000
					HT-20201225		0.000000000000000
					HT-PERP		-0.000000000000419
					ICP-PERP		-0.000000000000454
					ICX-PERP		0.000000000000000
					IMX-PERP		0.000000000000000
					IOST-PERP		0.000000000000000
					IOTA-PERP		0.000000000000000
					JASMY-PERP		0.000000000000000
					KAVA-PERP		-0.000000000009094
					KIN-PERP		0.000000000000000
					KNC		0.000000014471495
					KNC-20200626		0.000000000000000
					KNC-20200925		0.000000000001818
					KNC-PERP		-0.00000000003342

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					KSHB-PERP		0.000000000000000
					KSM-PERP		-0.000000000000056
					LDO-PERP		0.000000000000000
					LEND-20200925		0.000000000000000
					LEND-20201225		0.000000000000000
					LEND-PERP		0.000000000000000
					LEO		0.352937345123349
					LEO-20200626		0.000000000000000
					LEO-20200925		0.000000000000000
					LEO-PERP		0.000000000000000
					LINA-PERP		0.000000000000000
					LINK-20200925		0.000000000000170
					LINK-20201225		0.000000000000000
					LINK-20210326		0.000000000000000
					LINK-20210625		0.000000000000000
					LINK-PERP		-0.000000000001205
					LOOKS-PERP		0.000000000000000
					LRC-PERP		0.000000000000000
					LTC		0.000000023025194
					LTC-20200626		0.000000000000000
					LTC-20201225		0.000000000000000
					LTC-20210625		0.000000000000000
					LTC-20210924		0.000000000000028
					LTC-PERP		-0.000000000000292
					LUNA2		0.924294194025000
					LUNA2_LOCKED		2.156686464624720
					LUNA2-PERP		0.000000000001591
					LUNC		0.000000016742019
					LUNC-PERP		0.000000000000000
					MANA-PERP		0.000000000000000
					MATIC		0.000000011815719
					MATIC-20200626		0.000000000000000
					MATIC-20200925		0.000000000000000
					MATIC-20201225		0.000000000000000
					MATIC-PERP		0.000000000000000
					MID-0624		0.000000000000000
					MID-0930		-0.000000000000001
					MID-20200925		0.000000000000000
					MID-20201225		0.000000000000000
					MID-20210326		0.000000000000000
					MID-20210625		0.000000000000001
					MID-20210924		0.000000000000000
					MID-20211231		-0.000000000000001
					MID-PERP		-0.000000000000009
					MKR		0.000000017673551
					MKR-20200925		0.000000000000000
					MKR-PERP		0.000000000000006
					MTA-20201225		0.000000000000000
					MTA-PERP		0.000000000000000
					MTL-PERP		0.000000000004547
					NEAR-PERP		0.000000000000909
					NEO-20201225		0.000000000000000
					NEO-PERP		-0.000000000002643
					OKB		0.000000002282888
					OKB-20200626		0.000000000000000
					OKB-20200925		0.000000000000000
					OKB-20201225		0.000000000000966
					OKB-20210326		0.000000000000000
					OKB-20210625		-0.000000000000085
					OKB-20210924		0.000000000000454
					OKB-20211231		-0.000000000000227
					OKB-PERP		-0.000000000001023
					OMG-PERP		0.000000000000909
					ONE-PERP		0.000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					ONT-PERP		0.000000000000000
					OP-PERP		0.000000000000000
					PAXG		0.000000005760000
					PAXG-20200925		0.000000000000000
					PAXG-20210326		0.000000000000000
					PAXG-20210625		0.000000000000000
					PAXG-PERP		0.000000000000000
					PEOPLE-PERP		0.000000000000000
					PRIV-0325		0.000000000000000
					PRIV-0624		0.000000000000000
					PRIV-0930		0.000000000000000
					PRIV-20200626		0.000000000000000
					PRIV-20200925		0.000000000000000
					PRIV-20201225		0.000000000000000
					PRIV-20210326		-0.000000000000005
					PRIV-20210625		0.000000000000000
					PRIV-20211231		0.000000000000000
					PRIV-PERP		0.000000000000031
					QTUM-PERP		-0.000000000000568
					RAY-PERP		0.000000000000000
					REEF-PERP		0.000000000000000
					REN-PERP		0.000000000000000
					RNDR-PERP		0.000000000000000
					ROSE-PERP		0.000000000000000
					RSR		0.00000014936903
					RSR-PERP		0.000000000000000
					RUNE		0.000000019748647
					RUNE-20201225		0.000000000000000
					RUNE-PERP		-0.000000000005979
					RVN-PERP		0.000000000000000
					SAND-PERP		0.000000000000000
					SC-PERP		0.000000000000000
					SHIT-0325		0.000000000000001
					SHIT-0624		0.000000000000007
					SHIT-0930		0.000000000000012
					SHIT-20200626		0.000000000000000
					SHIT-20200925		0.000000000000000
					SHIT-20201225		0.000000000000000
					SHIT-20210326		0.000000000000000
					SHIT-20210625		0.000000000000000
					SHIT-20210924		-0.000000000000003
					SHIT-20211231		0.000000000000000
					SHIT-PERP		0.000000000000031
					SKL-PERP		0.000000000000000
					SLP-PERP		0.000000000000000
					SNX		0.00000001509064
					SNX-PERP		-0.000000000001818
					SOL		0.000000024127277
					SOL-20200925		0.000000000000000
					SOL-20201225		0.000000000000000
					SOL-20210326		0.000000000000000
					SOL-PERP		0.000000000002170
					SRM		576.469709400000000
					SRM_LOCKED		4,117.138425420000000
					SRM-PERP		0.000000000000000
					STMX-PERP		0.000000000000000
					STORJ-PERP		0.00000000028649
					SUSHI-20200925		0.000000000000000
					SUSHI-20201225		0.000000000000000
					SUSHI-20210326		0.000000000000000
					SUSHI-20210625		0.000000000000000
					SUSHI-20210924		0.000000000000000
					SUSHI-PERP		0.000000000000000
					SXP-20201225		0.000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					SXP-20210326		0.000000000003637
					SXP-PERP		-0.000000000039926
					THETA-20200626		0.000000000000000
					THETA-20200925		0.000000000000000
					THETA-20201225		0.000000000003637
					THETA-20210326		0.000000000000000
					THETA-PERP		-0.000000000014551
					TLM-PERP		0.000000000000000
					TOMO-20200626		0.000000000000000
					TOMO-20200925		-0.000000000002728
					TOMO-20201225		-0.000000000008185
					TOMO-PERP		-0.000000000007094
					TRU-20210625		0.000000000000000
					TRU-PERP		0.000000000000000
					TRX		0.000001008170651
					TRX-20200925		0.000000000000000
					TRX-20210326		0.000000000000000
					TRX-20210625		0.000000000000000
					TRX-PERP		0.000000000000000
					TRYB		0.000000008844045
					TRYB-20200626		0.000000000000000
					TRYB-20200925		0.000000000000000
					TRYB-20201225		0.000000000000000
					TRYB-20210326		0.000000000000000
					TRYB-PERP		0.000000000000000
					UNI		0.000000007500000
					UNI-20201225		0.000000000000056
					UNI-20210326		0.000000000000056
					UNI-PERP		-0.000000000001364
					UNISWAP-0325		0.000000000000000
					UNISWAP-20200925		0.000000000000000
					UNISWAP-20201225		0.000000000000000
					UNISWAP-20210326		0.000000000000000
					UNISWAP-20210625		0.000000000000000
					UNISWAP-20210924		0.000000000000000
					UNISWAP-20211231		0.000000000000000
					UNISWAP-PERP		0.000000000000000
					USD		1,029,314.066341596500000
					USDT		17,438.767652978800000
					USDT-PERP		0.000000000000000
					USTC		0.000000051251244
					USTC-PERP		0.000000000000000
					VET-20200925		0.000000000000000
					VET-PERP		0.000000000000000
					WAVES-20210326		0.000000000000000
					WAVES-20210625		0.000000000000000
					WAVES-20210924		0.000000000000000
					WAVES-PERP		0.000000000000000
					XAUT		0.000000010300000
					XAUT-20200925		0.000000000000000
					XAUT-PERP		0.000000000000000
					XEM-PERP		0.000000000000000
					XML-PERP		0.000000000000000
					XMR-PERP		0.000000000000184
					XRP		0.000000004184306
					XRP-20201225		0.000000000000000
					XRP-PERP		0.000000000000000
					XTZ-20200925		0.000000000000000
					XTZ-20211231		0.000000000000203
					XTZ-PERP		0.0000000000008559
					YFI-20201225		0.000000000000000
					YFI-20210625		0.000000000000000
					YFI-PERP		-0.000000000000003
					ZEC-PERP		-0.000000000000060



Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
3777	Name on file	FTX Trading Ltd.	\$3,703,855.00	16812	Name on file	FTX Trading Ltd.	ZIL-PERP	0.000000000000000
							ZRX-PERP	0.000000000000000
							AAVE-PERP	-0.000000000000113
							ADA-PERP	0.000000000000000
							ALGO-PERP	0.000000000000000
							ALICE-PERP	-0.000000000011823
							AMPL	0.000000002154906
							AMPL-PERP	0.000000000000000
							AR-PERP	0.000000000000000
							ATLAS-PERP	0.000000000000000
							ATOM-PERP	-0.000000000005002
							AVAX	0.000000006158305
							AVAX-PERP	-0.000000000000454
							AXS-PERP	0.000000000000000
							BADGER-PERP	0.000000000000000
							BNB-PERP	0.000000000000000
							BTC	0.000000005724917
							BTC-PERP	-0.000000000000056
							CEL-PERP	0.000000000000000
							CREAM-PERP	0.000000000000667
							CRO-PERP	0.000000000000000
							DOGE-PERP	0.000000000000000
							DOT-PERP	0.000000000021827
							DYDX-PERP	0.000000000000000
							ENS-PERP	0.000000000002053
							EOS-PERP	0.000000000000000
							ETC-PERP	0.000000000000909
							ETH	0.000710484744683
							ETH-PERP	-0.000000000000984
							ETHW	0.000710482533850
							FTM-PERP	0.000000000000000
							FTT	1,000.001108692640000
							GALA-PERP	0.000000000000000
							GMT-PERP	0.000000000000000
							HT	0.0000000000095133
							HT-PERP	-0.000000000000046
							HUM-PERP	0.000000000000000
							ICP-PERP	-0.000000000000909
							KIN-PERP	0.000000000000000
							LINK-PERP	0.000000000007275
							LRC-PERP	0.000000000000000
							LTC-PERP	0.000000000000000
							LUNC-PERP	0.000000000000454
							MANA-PERP	0.000000000000000
							MATIC-PERP	0.000000000000000
							MNGO-PERP	0.000000000000000
							NEAR-PERP	0.000000000000000
							ONE-PERP	0.000000000000000
							POLIS-PERP	0.000000000000000
							REN	0.000000006045093
							REN-PERP	0.000000000000000
ROSE-PERP	0.000000000000000							
RUNE	0.000000000066557							
RUNE-PERP	0.000000000000000							
SAND-PERP	0.000000000000000							
SOL	0.000000009379503							
SOL-PERP	0.000000000005911							
SRM	74.133515910000000							
SRM_LOCKED	943.969151410000000							
THETA-PERP	0.000000000000000							
TRX	0.000030000000000							
USD	3,708,719.170676660000000							
USDT	0.000000006918081							

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							USTR	0.000000007259937
							XLN-PERP	0.000000000000000
							XRP-PERP	0.000000000000000
							YFI	0.000000009676830
							YFI-PERP	0.000000000000000
							ZRX-PERP	0.000000000000000
325	Name on file	FTX Trading Ltd.	\$4,000,266.66	76827*	Name on file	FTX Trading Ltd.	BTC	179.983767121447000
							BTC-PERP	230.488800000000000
							DOGE-PERP	6,916,626.000000000000000
							ETH	65.861118455000000
							ETH-PERP	566.660000000000000
							ETHW	1.257500000000000
							EUR	100.000120000000000
							FTT	150.000000000000000
							LTC-PERP	8,108.680000000000000
							SOL	1,025.011066950000000
							TRX	1.001622000000000
							TRX-PERP	6,248,144.000000000000000
							UNI	10.000000000000000
							USD	-5,463,953.710477780000000
							USDT	14,921.555449399500000
							XRP	193,206.924995000000000
3612	Name on file	FTX Trading Ltd.	\$1,405,751.30	69089	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000
							AAVE-PERP	0.000000000000085
							ADA-20201225	0.000000000000000
							ADA-20210326	0.000000000000000
							ADA-PERP	48,997.000000000000000
							AGLD	0.093943720000000
							AGLD-PERP	0.0000000000002728
							ALCX-PERP	0.000000000000422
							ALGO-20201225	0.000000000000000
							ALGO-20210326	0.000000000000000
							ALGO-PERP	-41,883.000000000000000
							ALICE-PERP	0.000000000000000
							ALPHA	79.000000000000000
							ALPHA-PERP	0.000000000000000
							ALT-PERP	-95.781999999999900
							AMPL	1.402301573090290
							AMPL-PERP	0.000000000000000
							APE	0.142720000000000
							APE-PERP	0.000000000089676
							APT-PERP	-3,241.000000000000000
							ATOM-20201225	0.000000000000000
							ATOM-PERP	0.000000000000000
							AUDIO-PERP	-0.000000000037834
							AVAX-PERP	814.900000000000000
							AXS	0.300000000000000
							AXS-PERP	-0.000000000042206
							BADGER-PERP	-0.000000000012278
							BAT-PERP	0.000000000000000
							BCH	0.000645872229336
							BCH-20201225	0.000000000000056
							BCH-20210326	0.000000000000000
							BCH-PERP	-0.000000000000058
							BIT	0.234468060000000
							BIT-PERP	0.000000000000000
							BNB	0.000089644954768
							BNB-20210326	0.000000000000000
							BNB-PERP	-289.899999999992000
							BSV-PERP	0.000000000000000
							BTC	0.376746926669294
							BTC-0325	0.000000000000001
							BTC-0624	-0.000000000000006

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					BTC-20201225		0.000000000000007
					BTC-20210326		0.000000000000018
					BTC-20210625		0.000000000000038
					BTC-20210924		-0.000000000000015
					BTC-20211231		0.000000000000082
					BTC-MOVE-0713		0.000000000000000
					BTC-PERP		-0.816399999999650
					CAKE-PERP		0.000000000000682
					CELO-PERP		0.000000000000000
					CEL-PERP		0.000000000284671
					CHZ-PERP		0.000000000000000
					CLV-PERP		0.000000000000000
					COMP-20201225		0.000000000000000
					COMP-20210326		0.000000000000000
					COMP-PERP		0.000000000000211
					CRV-PERP		0.000000000000000
					CVX-PERP		-0.000000000000454
					DASH-PERP		0.000000000000000
					DEFI-PERP		-66.30699999999900
					DOGE		825.357290000000000
					DOGE-PERP		396,787.0000000000000
					DOT-20201225		0.000000000000000
					DOT-20210326		0.000000000000000
					DOT-PERP		3,611.50000000020000
					DYDX		0.350000000000000
					DYDX-PERP		-20,000.0000000000000
					EDEN-PERP		-0.00000000557349
					ENJ-PERP		0.000000000000000
					ENS-PERP		-0.000000000002105
					EOS-20201225		0.000000000000000
					EOS-20210326		0.000000000000000
					EOS-PERP		13,000.30000000200000
					ETC-20201225		0.000000000000545
					ETC-PERP		-0.000000000006622
					ETH		-0.276350322998189
					ETH-1230		0.000000000000000
					ETH-20201225		0.000000000000113
					ETH-20210326		0.000000000000000
					ETH-20211231		0.000000000000000
					ETH-PERP		40.348999999991800
					ETHW		0.001134072075874
					EUR		9.836703013384780
					EXCH-PERP		-0.000000000000013
					FIL-20201225		0.000000000000000
					FIL-20210326		0.000000000000000
					FIL-PERP		0.00000000013187
					FLM-PERP		0.000000000000000
					FLOW-PERP		-0.000000000008867
					FTM-PERP		0.000000000000000
					FTT		113,564.60430593000000
					FTT-PERP		-11,905.7000000000000
					FXS-PERP		0.000000000002273
					GALA-PERP		0.000000000000000
					GMT-PERP		0.000000000000000
					GMX		58.909298600000000
					HT-PERP		-0.000000000001303
					ICP-PERP		-0.00000000020008
					IMX-PERP		0.000000000000000
					JASMY-PERP		0.000000000000000
					KBTT-PERP		0.000000000000000
					KLUNC-PERP		-15,161.0000000000000
					KNC-PERP		-0.000000000001136
					KSHIB-PERP		0.000000000000000
					LDO-PERP		0.000000000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					LEO-PERP		0.000000000000000
					LINK-PERP		-0.000000000027867
					LOOKS		0.198372613608157
					LOOKS-PERP		0.000000000000000
					LRC-PERP		0.000000000000000
					LTC-20201225		0.000000000000000
					LTC-20210326		0.000000000000000
					LTC-PERP		-0.000000000000355
					LUNA2		0.014804950290000
					LUNA2_LOCKED		0.034544884010000
					LUNA2-PERP		0.000000000000000
					LUNC-PERP		-15,662,999.999999300000000
					MANA-PERP		0.000000000000000
					MASK-PERP		0.000000000000000
					MATIC		0.879641318930495
					MATIC-PERP		20,404.000000000000000
					MID-20201225		-0.000000000000028
					MID-20210326		0.000000000000000
					MID-PERP		-49.878000000000000
					MINA-PERP		0.000000000000000
					MKR-PERP		0.000000000000006
					NEAR-PERP		6,067.699999999980000
					NEO-20201225		0.000000000000000
					NEO-PERP		0.000000000000000
					OKB-PERP		0.000000000000568
					OMG-PERP		-0.000000000014551
					ONE-PERP		0.000000000000000
					ONT-PERP		0.000000000000000
					OP-PERP		0.000000000000000
					PAXG-PERP		0.000000000000003
					PEOPLE-PERP		0.000000000000000
					PERP		0.082127630000000
					PERP-PERP		-0.000000000002728
					PSY		5,000.000000000000000
					PUNDIX-PERP		0.000000000010913
					RAMP-PERP		0.000000000000000
					RAY-PERP		0.000000000000000
					REEF-PERP		0.000000000000000
					REN-PERP		0.000000000000000
					RNDR-PERP		0.000000000000184
					ROOK-PERP		-0.000000000000710
					RSR-PERP		0.000000000000000
					RUNE		0.020000000000000
					RUNE-PERP		-0.000000000018189
					SAND-PERP		0.000000000000000
					SHIB		94,760.0000000000000
					SHIB-PERP		1,623,000,000.0000000000000
					SHIT-20201225		0.000000000000001
					SHIT-20210326		0.000000000000000
					SHIT-PERP		-31.811000000000000
					SKL		9,604.000000000000000
					SKL-PERP		0.000000000000000
					SLP-PERP		0.000000000000000
					SNX		0.100000000000000
					SNX-PERP		-3,477.199999999930000
					SOL		0.223786328737209
					SOL-PERP		592.019999999998000
					SPELL-PERP		0.000000000000000
					SRM		395.382615770000000
					SRM_LOCKED		64,344.052290090000000
					SRM-PERP		0.000000000000000
					SRN-PERP		0.000000000000000
					STX-PERP		135,324.0000000000000
					SUSHI		1.066125000000000

Claims to be Disallowed				Surviving Claims			
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Ticker Quantity
					SUSHI-PERP		0.0000000000000000
					SWEAT		76.1700300000000000
					SXP-PERP		0.0000000000000682
					THETA-20201225		0.0000000000000000
					THETA-20210326		0.0000000000000000
					THETA-PERP		0.0000000000000000
					TRU-PERP		0.0000000000000000
					TRX		0.0000610000000000
					TRX-20201225		0.0000000000000000
					TRX-20210326		0.0000000000000000
					TRX-PERP		265,783.0000000000000000
					UNI-PERP		0.0000000000003183
					USD		1,405,751.3029820000000000
					USDT		10,000.0260611547000000
					USDT-0325		0.0000000000000000
					USDT-0624		0.0000000000000000
					USDT-20210326		0.0000000000000000
					USDT-20210625		0.0000000000000000
					USDT-20210924		0.0000000000000000
					USDT-20211231		0.0000000000000000
					USDT-PERP		0.0000000000000000
					USTC		2.095712277737310
					USTC-PERP		0.0000000000000000
					VET-PERP		0.0000000000000000
					WAVES-PERP		0.0000000000000000
					XRP		0.1470250000000000
					XRP-20201225		0.0000000000000000
					XRP-20210326		0.0000000000000000
					XRP-PERP		37,212.0000000000000000
					YFI-20201225		0.0000000000000000
					YFI-20210326		0.0000000000000000
					YFII-PERP		0.0000000000000000
					YFI-PERP		0.0000000000000001
					ZEC-PERP		0.0000000000000000
					ZIL-PERP		0.0000000000000000
					ZRX-PERP		20,594.0000000000000000
3937	Name on file	FTX Trading Ltd.	\$1,425,079.00	24236	Name on file	FTX Trading Ltd.	
					BNB		0.000000003018980
					BTC		44.655267193311300
					ETH		41.282391362138770
					ETHW		32.023699575000000
					FTT		10,030.7602870000000000
					MOB		70,003.7886237769000000
					SRM		665.9464772700000000
					SRM_LOCKED		4,410.7884390000000000
					SUSHI		0.000000002842170
					TRX		0.0015600000000000
					UNI		3,057.5613576383200000
					USD		3,654.1640680201000000
					USDT		116,366.8419722330000000
4063	Name on file	FTX Trading Ltd.	\$1,425,079.00	24236	Name on file	FTX Trading Ltd.	
					BNB		0.000000003018980
					BTC		44.655267193311300
					ETH		41.282391362138770
					ETHW		32.023699575000000
					FTT		10,030.7602870000000000
					MOB		70,003.7886237769000000
					SRM		665.9464772700000000
					SRM_LOCKED		4,410.7884390000000000
					SUSHI		0.000000002842170
					TRX		0.0015600000000000
					UNI		3,057.5613576383200000
					USD		3,654.1640680201000000
					USDT		116,366.8419722330000000

Claims to be Disallowed				Surviving Claims				
Claim Number	Name	Debtor	Filed Amount	Claim Number	Name	Debtor	Tickers	Ticker Quantity
1055	Name on file	FTX Trading Ltd.	\$2,480,919.64	12782	Name on file	FTX Trading Ltd.		
							AAVE	0.000000026602093
							AAVE-PERP	0.0000000000000252
							ADA-PERP	0.0000000000000000
							ALT-PERP	-0.0000000000000108
							AMPL	0.000000000888500
							AMPL-PERP	0.0000000000000000
							ATOM	0.00000005439829
							ATOM-20210924	-0.0000000000001818
							ATOM-PERP	0.000000000006366
							AVAX	0.000000040983749
							AVAX-PERP	-0.0000000000011785
							BCH	0.000000046175159
							BCH-20210924	-0.0000000000000056
							BCH-PERP	0.0000000000000015
							BNB	0.059293545888302
							BNB-20210625	0.0000000000000010
							BNB-20210924	0.0000000000000000
							BNB-PERP	0.0000000000014741
							BSV-20210924	0.0000000000000000
							BSV-PERP	0.0000000000000000
							BTC	0.000000173887230
							BTC-20210625	0.0000000000000000
							BTC-20210924	0.0000000000000000
							BTC-PERP	0.0000000000000237
							CREAM-PERP	0.0000000000000000
							DOGE	0.000000051638790
							DOGE-PERP	0.0000000000000000
							DOT	0.000000000896384
							DOT-PERP	-0.0000000000004867
							EOS-PERP	-0.0000000000001298
							ETH	0.000000088819065
							ETH-20210625	0.0000000000000000
							ETH-20210924	0.0000000000000002
							ETH-20211231	0.0000000000000000
							ETH-PERP	0.0000000000023586
							ETHW	0.000000011324065
							EXCH-PERP	0.0000000000000000
							FTM	0.000000001027270
							FTM-PERP	0.0000000000000000
							FTT	10.508907708024000
							FTT-PERP	0.0000000000016179
							HT-PERP	0.0000000000000000
							KSHIB-PERP	0.0000000000000000
							LEO-PERP	0.0000000000000000
							LINK	0.000000042299532
							LINK-PERP	-0.0000000000004586
							LTC	0.000000078413891
							LTC-PERP	-0.0000000000004066
							LUNA2	0.003855260808185
							LUNA2_LOCKED	0.008995608553099
							LUNC	0.000000019821498
							LUNC-PERP	-0.0000000000001818
							MATIC	0.000000058743315
							MATIC-PERP	0.0000000000000000
							OKB-PERP	0.0000000000000000
							OMG	0.000000047417625
							OMG-20211231	0.0000000000000000
							OMG-PERP	0.0000000000002779
							RAY	0.000000004353936
							RAY-PERP	0.0000000000000000
							RUNE	0.000000045605399
							RUNE-PERP	-0.0000000000019980
							SOL	0.000000110731316

[illegible]